

Company Name	Country	Meeting Date	Meeting Type	Sequence #	Proposal Code Description	Vote Instruction
Hamworthy plc	United Kingdom	09-Jan-12	Special	1	Approve Sale of Company Assets	For
Hamworthy plc	United Kingdom	09-Jan-12	Court	2	Approve Scheme of Arrangement	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	10-Jan-12	Special	1	Appr Transaction w/ a Related Party	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	10-Jan-12	Special	2	Appr Transaction w/ a Related Party	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	2	Approve Remuneration Report	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	3	Approve Dividends	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	4	Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	5	Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	6	Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	7	Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	8	Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	9	Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	10	Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	11	Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	12	Ratify Auditors	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	13	Auth Brd to Fix Remuneration of Aud	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	14	Auth Issuance with Preemptive Rgts	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	15	Appr Issuance w/o Preemptive Rgts	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	16	Authorize Share Repurchase Program	For
Debenhams plc	United Kingdom	10-Jan-12	Annual	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	1	Appr Alloc of Income and Divs	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	2	Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	3	Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	4	Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	5	Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	6	Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	7	Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	8	Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	9	Appoint Internal Statutory Auditors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	10	Appoint Internal Statutory Auditors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	11	Appoint Internal Statutory Auditors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	12	Appoint Internal Statutory Auditors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	13	Approve Annual Bonus Payment for Directors and Statutory Aud	For
Pescanova SA	Spain	30-Jan-12	Special	1	Elect Directors (Bundled)	Against
Pescanova SA	Spain	30-Jan-12	Special	2	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Pescanova SA	Spain	30-Jan-12	Special	3	Issue Warrants w/o Preempt Rgts	Against
Pescanova SA	Spain	30-Jan-12	Special	4	Appr Issuance w/o Preemptive Rgts	Against
Pescanova SA	Spain	30-Jan-12	Special	5	Board to Execute Apprd Resolutions	For
Pescanova SA	Spain	30-Jan-12	Special	6	Approve Minutes of Meeting	For
Victrex plc	United Kingdom	07-Feb-12	Annual	1	Approve Remuneration Report	For
Victrex plc	United Kingdom	07-Feb-12	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Victrex plc	United Kingdom	07-Feb-12	Annual	3	Approve Dividends	For
Victrex plc	United Kingdom	07-Feb-12	Annual	4	Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12	Annual	5	Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12	Annual	6	Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12	Annual	7	Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12	Annual	8	Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12	Annual	9	Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12	Annual	10	Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12	Annual	11	Approve Aud and their Remuneration	For
Victrex plc	United Kingdom	07-Feb-12	Annual	12	Auth Issuance with Preemptive Rgts	Against
Victrex plc	United Kingdom	07-Feb-12	Annual	13	Appr Issuance w/o Preemptive Rgts	For
Victrex plc	United Kingdom	07-Feb-12	Annual	14	Authorize Share Repurchase Program	For

Victrex plc	United Kingdom	07-Feb-12 Annual	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Grainger plc	United Kingdom	08-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Grainger plc	United Kingdom	08-Feb-12 Annual	2 Approve Remuneration Report	For
Grainger plc	United Kingdom	08-Feb-12 Annual	3 Approve Dividends	For
Grainger plc	United Kingdom	08-Feb-12 Annual	4 Elect Directors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	5 Elect Directors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	6 Elect Directors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	7 Elect Directors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	8 Elect Directors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	9 Elect Directors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	10 Elect Directors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	11 Elect Directors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	12 Elect Directors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	13 Elect Directors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	14 Ratify Auditors	For
Grainger plc	United Kingdom	08-Feb-12 Annual	15 Auth Brd to Fix Remuneration of Aud	For
Grainger plc	United Kingdom	08-Feb-12 Annual	16 Auth Issuance with Preemptive Rgts	Against
Grainger plc	United Kingdom	08-Feb-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Grainger plc	United Kingdom	08-Feb-12 Annual	18 Authorize Share Repurchase Program	For
Grainger plc	United Kingdom	08-Feb-12 Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Grainger plc	United Kingdom	08-Feb-12 Annual	20 Approve Political Donations	For
Grainger plc	United Kingdom	08-Feb-12 Annual	21 Approve Stock Option Plan	For
LBi International NV	Netherlands	08-Feb-12 Special	2 Elect Supervisory Board Member	For
LBi International NV	Netherlands	08-Feb-12 Special	3 Appr Issuance w/o Preemptive Rgts	Against
LBi International NV	Netherlands	08-Feb-12 Special	4 Company Specific Equity Related	Against
LBi International NV	Netherlands	08-Feb-12 Special	5 Eliminate Preemptive Rights	Against
LBi International NV	Netherlands	08-Feb-12 Special	6 Transact Other Business	
Beijing Properties (Holdings) Ltd.	Bermuda	28-Feb-12 Special	1 Approve Sale of Company Assets	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	1 Appr Alloc of Income and Divs	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	2 Amend Articles to: (Japan)	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	3 Elect Directors	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	4 Elect Directors	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	5 Elect Directors	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	6 Elect Directors	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	7 Elect Directors	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	8 Elect Directors	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	9 Elect Directors	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	10 Appoint Internal Statutory Auditors	For
Nichi-Iko Pharmaceutical Co. Ltd.	Japan	28-Feb-12 Annual	11 Appr or Amend Bundled Compens Plns	For
Ringjobing Landbobank	Denmark	29-Feb-12 Annual	1 Elect Chairman of Meeting	Do Not Vote
Ringjobing Landbobank	Denmark	29-Feb-12 Annual	2 Rec Fin Statmnts and Statutory Rpts	
Ringjobing Landbobank	Denmark	29-Feb-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ringjobing Landbobank	Denmark	29-Feb-12 Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Ringjobing Landbobank	Denmark	29-Feb-12 Annual	5 Elect Members/Deputy Members	Do Not Vote
Ringjobing Landbobank	Denmark	29-Feb-12 Annual	6 Ratify Auditors	Do Not Vote
Ringjobing Landbobank	Denmark	29-Feb-12 Annual	7 Authorize Share Repurchase Program	Do Not Vote
Ringjobing Landbobank	Denmark	29-Feb-12 Annual	8 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Ringjobing Landbobank	Denmark	29-Feb-12 Annual	9 Approve Reduction in Share Capital	Do Not Vote
Ringjobing Landbobank	Denmark	29-Feb-12 Annual	10 Authorize Share Repurchase Program	Do Not Vote
Store Electronic Systems	France	01-Mar-12 Annual/Special	2 Elect Directors	Against
Store Electronic Systems	France	01-Mar-12 Annual/Special	3 Approve or Amend Severance/Change-in-Control Agreements	For
Store Electronic Systems	France	01-Mar-12 Annual/Special	4 Approve or Amend Severance/Change-in-Control Agreements	Against
Store Electronic Systems	France	01-Mar-12 Annual/Special	6 Approve Restricted Stock Plan	Against
Store Electronic Systems	France	01-Mar-12 Annual/Special	7 Approve Stock Option Plan	Against

Store Electronic Systems	France	01-Mar-12 Annual/Special	8 Approve Employee Stock Purchase Pln	Against
Store Electronic Systems	France	01-Mar-12 Annual/Special	9 Authorize Filing of Documents	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	3 Appr Alloc of Income and Divs	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	4 Accept Consolidated Financial Statements and Statutory Rpts	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	5 Approve Remuneration of Directors	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	6 Approve Special Auditors Report	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	7 Appr Transaction w/ a Related Party	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	8 Authorize Share Repurchase Program	Against
Pierre et Vacances	France	06-Mar-12 Annual/Special	10 Approve Reduction in Share Capital	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	11 Auth Issuance with Preemptive Rgts	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	12 Appr Issuance w/o Preemptive Rgts	Against
Pierre et Vacances	France	06-Mar-12 Annual/Special	13 Appr Iss of Shrs for Priv Placement	Against
Pierre et Vacances	France	06-Mar-12 Annual/Special	14 Authorize Board to Increase Capital	Against
Pierre et Vacances	France	06-Mar-12 Annual/Special	15 Authorize Management Board to Set Issue Price for 10 Percent	Against
Pierre et Vacances	France	06-Mar-12 Annual/Special	16 Approve Employee Stock Purchase Pln	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	17 Approve Stock Option Plan	Against
Pierre et Vacances	France	06-Mar-12 Annual/Special	18 Approve Restricted Stock Plan	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	2 Approve Dividends	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	3 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	4 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	5 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	6 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	7 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	8 Approve Remuneration of Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	9 Approve Aud and their Remuneration	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	11 Authorize Share Repurchase Program	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	12 Auth Reissuance of Repurchased Shrs	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	13 Amend Stock Option Plan	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	15 Adopt New Articles/Charter	For
Carl Zeiss Meditec AG	Germany	09-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Carl Zeiss Meditec AG	Germany	09-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Carl Zeiss Meditec AG	Germany	09-Mar-12 Annual	3 Appr Discharge of Management Board	For
Carl Zeiss Meditec AG	Germany	09-Mar-12 Annual	4 Appr Discharge of Supervisory Board	For
Carl Zeiss Meditec AG	Germany	09-Mar-12 Annual	5 Ratify Auditors	For
Club Mediterranee	France	12-Mar-12 Annual/Special	2 Accept Fin Statmnts & Statut Rpts	Against
Club Mediterranee	France	12-Mar-12 Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	Against
Club Mediterranee	France	12-Mar-12 Annual/Special	4 Appr Alloc of Income and Divs	For
Club Mediterranee	France	12-Mar-12 Annual/Special	5 Appr Transaction w/ a Related Party	For
Club Mediterranee	France	12-Mar-12 Annual/Special	6 Approve or Amend Severance/Change-in-Control Agreements	Against
Club Mediterranee	France	12-Mar-12 Annual/Special	7 Approve or Amend Severance/Change-in-Control Agreements	Against
Club Mediterranee	France	12-Mar-12 Annual/Special	8 Approve Remuneration of Directors	For
Club Mediterranee	France	12-Mar-12 Annual/Special	9 Authorize Share Repurchase Program	For
Club Mediterranee	France	12-Mar-12 Annual/Special	10 Elect Directors	Against
Club Mediterranee	France	12-Mar-12 Annual/Special	12 Approve Reduction in Share Capital	For
Club Mediterranee	France	12-Mar-12 Annual/Special	13 Amend Corporate Purpose	For
Club Mediterranee	France	12-Mar-12 Annual/Special	14 Authorize Filing of Documents	For
Sydbank A/S	Denmark	15-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Sydbank A/S	Denmark	15-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	Do Not Vote

Sydbank A/S	Denmark	15-Mar-12	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	4	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	5	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	6	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	7	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	8	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	9	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	10	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	11	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	12	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	13	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	14	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	15	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	16	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	17	Ratify Auditors	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	18	Authorize Share Repurchase Program	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	19	Transact Other Business	
Mando Corp.	South Korea	16-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Mando Corp.	South Korea	16-Mar-12	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
Mando Corp.	South Korea	16-Mar-12	Annual	3	Elect Directors (Bundled)	Against
Mando Corp.	South Korea	16-Mar-12	Annual	4	Elect Members of Audit Committee	For
Mando Corp.	South Korea	16-Mar-12	Annual	5	Approve Remuneration Directors	For
Jyske Bank A/S	Denmark	20-Mar-12	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Jyske Bank A/S	Denmark	20-Mar-12	Annual	2	Approve Fin. Statement, Allocate Income, Discharge Directors	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12	Annual	3	Authorize Share Repurchase Program	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12	Annual	4	Approve Remuneration Report	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12	Annual	5	Elect Members/Deputy Members	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12	Annual	6	Ratify Auditors	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12	Annual	7	Transact Other Business	
Sumida Corporation	Japan	20-Mar-12	Annual	1	Elect Directors	For
Sumida Corporation	Japan	20-Mar-12	Annual	2	Elect Directors	For
Sumida Corporation	Japan	20-Mar-12	Annual	3	Elect Directors	For
Sumida Corporation	Japan	20-Mar-12	Annual	4	Elect Directors	For
Sumida Corporation	Japan	20-Mar-12	Annual	5	Elect Directors	For
Sumida Corporation	Japan	20-Mar-12	Annual	6	Elect Directors	For
Sumida Corporation	Japan	20-Mar-12	Annual	7	Elect Directors	For
Sumida Corporation	Japan	20-Mar-12	Annual	8	Elect Directors	For
Sumida Corporation	Japan	20-Mar-12	Annual	9	Elect Directors	For
Hankook Tire Co.	South Korea	23-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Hankook Tire Co.	South Korea	23-Mar-12	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
Hankook Tire Co.	South Korea	23-Mar-12	Annual	3	Elect Directors (Bundled)	For
Hankook Tire Co.	South Korea	23-Mar-12	Annual	4	Elect Members of Audit Committee	For
Hankook Tire Co.	South Korea	23-Mar-12	Annual	5	Approve Remuneration Directors	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	2	Elect Directors (Bundled)	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	3	Elect Members of Audit Committee	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	4	Approve Remuneration Directors	For
Taewoong Co.	South Korea	23-Mar-12	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Taewoong Co.	South Korea	23-Mar-12	Annual	2	Elect Directors	For
Taewoong Co.	South Korea	23-Mar-12	Annual	3	Appoint Internal Statutory Auditors	For
Taewoong Co.	South Korea	23-Mar-12	Annual	4	Approve Remuneration Directors	For
Taewoong Co.	South Korea	23-Mar-12	Annual	5	Authorize Board to Fix Remuneration	For
BS Financial Group Inc.	South Korea	27-Mar-12	Annual	1	Appr Alloc of Income and Divs	For

BS Financial Group Inc.	South Korea	27-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
BS Financial Group Inc.	South Korea	27-Mar-12 Annual	3 Elect Directors (Bundled)	For
BS Financial Group Inc.	South Korea	27-Mar-12 Annual	4 Elect Members of Audit Committee	For
BS Financial Group Inc.	South Korea	27-Mar-12 Annual	5 Approve Remuneration Directors	For
Orior AG	Switzerland	27-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	3 Appr Standard Accounting Transfers	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	4 Appr Discharge of Management Board	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	5 Elect Directors	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	6 Elect Directors	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	7 Elect Directors	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	8 Elect Directors	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	9 Elect Directors	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	10 Elect Directors	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	11 Ratify Auditors	Do Not Vote
Orior AG	Switzerland	27-Mar-12 Annual	12 Appr Issuance w/o Preemptive Rgts	Do Not Vote
MODEC INC	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
MODEC INC	Japan	29-Mar-12 Annual	2 Amend Articles to: (Japan)	For
MODEC INC	Japan	29-Mar-12 Annual	3 Elect Directors	Against
MODEC INC	Japan	29-Mar-12 Annual	4 Elect Directors	For
MODEC INC	Japan	29-Mar-12 Annual	5 Elect Directors	For
MODEC INC	Japan	29-Mar-12 Annual	6 Elect Directors	For
MODEC INC	Japan	29-Mar-12 Annual	7 Elect Directors	For
MODEC INC	Japan	29-Mar-12 Annual	8 Appoint Internal Statutory Auditors	Against
MODEC INC	Japan	29-Mar-12 Annual	9 Appoint Internal Statutory Auditors	Against
MODEC INC	Japan	29-Mar-12 Annual	10 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	2 Approve Remuneration Report	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	3 Approve Dividends	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	4 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	5 Elect Directors	Against
Compass Group plc	United Kingdom	02-Feb-12 Annual	6 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	7 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	8 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	9 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	10 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	11 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	12 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	13 Ratify Auditors	Against
Compass Group plc	United Kingdom	02-Feb-12 Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Compass Group plc	United Kingdom	02-Feb-12 Annual	15 Approve Political Donations	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	16 Auth Issuance with Preemptive Rgts	Against
Compass Group plc	United Kingdom	02-Feb-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	18 Authorize Share Repurchase Program	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Givaudan SA	Switzerland	22-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Givaudan SA	Switzerland	22-Mar-12 Annual	2 Approve Remuneration Report	Do Not Vote
Givaudan SA	Switzerland	22-Mar-12 Annual	3 Appr Discharge of Management Board	Do Not Vote
Givaudan SA	Switzerland	22-Mar-12 Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Givaudan SA	Switzerland	22-Mar-12 Annual	5 Elect Directors	Do Not Vote

Givaudan SA	Switzerland	22-Mar-12	Annual	6 Elect Directors	Do Not Vote
Givaudan SA	Switzerland	22-Mar-12	Annual	7 Elect Directors	Do Not Vote
Givaudan SA	Switzerland	22-Mar-12	Annual	8 Ratify Auditors	Do Not Vote
Banco Santander S.A.	Spain	29-Mar-12	Annual	2 Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	3 Appr Discharge of Board and Pres.	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	4 Appr Alloc of Income and Divs	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	5 Elect Directors	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	6 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	7 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	8 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	9 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	10 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	11 Ratify Auditors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	14 Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	15 Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	16 Approve Capital Raising	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	17 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	18 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	19 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	21 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	22 Issue Warrants w/o Preempt Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	23 Auth Issuance of Bonds/Debentures	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	24 Appr/Amnd Conversion of Securities	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	25 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	26 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	27 Approve Employee Stock Purchase Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	28 Board to Execute Apprd Resolutions	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	29 Approve Remuneration Report	For
Canon Inc.	Japan	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Canon Inc.	Japan	29-Mar-12	Annual	2 Amend Articles to: (Japan)	For
Canon Inc.	Japan	29-Mar-12	Annual	3 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	4 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	5 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	6 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	7 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	8 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	9 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	10 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	11 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	12 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	13 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	14 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	15 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	16 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	17 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	18 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	19 Elect Directors	For

Canon Inc.	Japan	29-Mar-12 Annual	20 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	21 Appoint Internal Statutory Auditors	For
Canon Inc.	Japan	29-Mar-12 Annual	22 Appr Retirement Bonuses for Dirs	Against
Canon Inc.	Japan	29-Mar-12 Annual	23 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	2 Open Meeting	
Randstad Holding NV	Netherlands	29-Mar-12 Annual	3 Rec Fin Statmnts and Statutory Rpts	
Randstad Holding NV	Netherlands	29-Mar-12 Annual	4 Accept Fin Statmnts & Statut Rpts	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	5 Misc Proposal Company-Specific	
Randstad Holding NV	Netherlands	29-Mar-12 Annual	6 Approve Dividends	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	7 Appr Discharge of Management Board	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	8 Appr Discharge of Supervisory Board	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	9 Approve Executive Appointment	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	10 Approve Executive Appointment	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	11 Elect Supervisory Board Member	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	12 Elect Supervisory Board Member	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	13 Elect Supervisory Board Member	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	14 Appr Issuance w/o Preemptive Rgts	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	15 Eliminate Preemptive Rights	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	16 Company Specific--Board-Related	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	17 Ratify Auditors	Against
Randstad Holding NV	Netherlands	29-Mar-12 Annual	18 Approve Remuneration of Directors	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	19 Allow Questions	
Randstad Holding NV	Netherlands	29-Mar-12 Annual	20 Close Meeting	
ThyssenKrupp AG	Germany	20-Jan-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
ThyssenKrupp AG	Germany	20-Jan-12 Annual	2 Appr Alloc of Income and Divs	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	3 Appr Discharge of Management Board	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	4 Appr Discharge of Supervisory Board	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	5 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
ThyssenKrupp AG	Germany	20-Jan-12 Annual	6 Ratify Auditors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	2 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	3 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	4 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	5 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	6 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	7 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	8 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	9 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	10 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	11 Elect Directors	Withhold
Metro Inc.	Canada	31-Jan-12 Annual/Special	12 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	13 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	14 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	15 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	16 Ratify Auditors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	17 Convert Mult Vtg Shares to Common	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	18 Change State of Incorporation	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	19 Adopt New Articles/Charter	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	20 Amend Art/Bylaws/Chartr Non-Routine	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	2 Approve Remuneration Report	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	3 Approve Dividends	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	4 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	5 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	6 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	7 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	8 Elect Directors	For

Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	9 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	10 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	11 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	12 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	13 Ratify Auditors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	15 Approve Political Donations	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	16 Auth Issuance with Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	18 Authorize Share Repurchase Program	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	2 Approve Remuneration Report	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	3 Approve Dividends	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	4 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	5 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	6 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	7 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	8 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	9 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	10 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	11 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	12 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	13 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	14 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	15 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	16 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	17 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	18 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	19 Ratify Auditors	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	20 Auth Brd to Fix Remuneration of Aud	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	21 Auth Issuance with Preemptive Rgts	Against
TUI Travel plc	United Kingdom	07-Feb-12	Annual	22 Appr Issuance w/o Preemptive Rgts	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	23 Authorize Share Repurchase Program	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	24 Authorize the Company to Call EGM with Two Weeks? Notice	For
TUI Travel plc	United Kingdom	07-Feb-12	Annual	25 Amend Art/Bylaws/Chartr Non-Routine	For
Public Power Corporation S.A.	Greece	14-Feb-12	Special	2 Elect Directors	Against
Public Power Corporation S.A.	Greece	14-Feb-12	Special	2 Elect Directors	Against
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	3 Elect Directors (Bundled)	Against
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	4 Approve Executive Appointment	For
Novartis AG	Switzerland	23-Feb-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Novartis AG	Switzerland	23-Feb-12	Annual	2 Appr Discharge of Management Board	Against
Novartis AG	Switzerland	23-Feb-12	Annual	3 Appr Alloc of Income and Divs	For
Novartis AG	Switzerland	23-Feb-12	Annual	4 Approve Reduction in Share Capital	For
Novartis AG	Switzerland	23-Feb-12	Annual	5 Elect Directors	For
Novartis AG	Switzerland	23-Feb-12	Annual	6 Elect Directors	For
Novartis AG	Switzerland	23-Feb-12	Annual	7 Elect Directors	For
Novartis AG	Switzerland	23-Feb-12	Annual	8 Elect Directors	For
Novartis AG	Switzerland	23-Feb-12	Annual	9 Elect Directors	Against
Novartis AG	Switzerland	23-Feb-12	Annual	10 Elect Directors	For
Novartis AG	Switzerland	23-Feb-12	Annual	11 Ratify Auditors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	2 Approve Dividends	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	3 Elect Directors	For

The Sage Group plc	United Kingdom	29-Feb-12	Annual	4 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	5 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	6 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	7 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	8 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	9 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	10 Ratify Auditors	Against
The Sage Group plc	United Kingdom	29-Feb-12	Annual	11 Auth Brd to Fix Remuneration of Aud	Against
The Sage Group plc	United Kingdom	29-Feb-12	Annual	12 Approve Remuneration Report	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	13 Auth Issuance with Preemptive Rgts	Against
The Sage Group plc	United Kingdom	29-Feb-12	Annual	14 Appr Issuance w/o Preemptive Rgts	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	15 Authorize Share Repurchase Program	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Aurubis AG	Germany	01-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Aurubis AG	Germany	01-Mar-12	Annual	2 Appr Alloc of Income and Divs	For
Aurubis AG	Germany	01-Mar-12	Annual	3 Appr Discharge of Management Board	For
Aurubis AG	Germany	01-Mar-12	Annual	4 Appr Discharge of Supervisory Board	For
Aurubis AG	Germany	01-Mar-12	Annual	5 Ratify Auditors	Against
Aurubis AG	Germany	01-Mar-12	Annual	6 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Aurubis AG	Germany	01-Mar-12	Annual	7 Company Specific Equity Related	Against
Aurubis AG	Germany	01-Mar-12	Annual	8 Issue Warrants w/o Preempt Rgts	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	2 Approve Dividends	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	3 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	4 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	5 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	6 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	7 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	8 Approve Remuneration of Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	9 Approve Aud and their Remuneration	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	11 Authorize Share Repurchase Program	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	12 Auth Reissuance of Repurchased Shrs	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	13 Amend Stock Option Plan	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	15 Adopt New Articles/Charter	For
Infineon Technologies AG	Germany	08-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Infineon Technologies AG	Germany	08-Mar-12	Annual	2 Appr Alloc of Income and Divs	For
Infineon Technologies AG	Germany	08-Mar-12	Annual	3 Appr Discharge of Management Board	For
Infineon Technologies AG	Germany	08-Mar-12	Annual	4 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	08-Mar-12	Annual	5 Ratify Auditors	For
Mapfre S.A.	Spain	10-Mar-12	Annual	2 Accept Consolidated Financial Statements and Statutory Rpts	For
Mapfre S.A.	Spain	10-Mar-12	Annual	3 Appr Discharge of Board and Pres.	For
Mapfre S.A.	Spain	10-Mar-12	Annual	4 Elect Directors	Against
Mapfre S.A.	Spain	10-Mar-12	Annual	5 Elect Directors	For
Mapfre S.A.	Spain	10-Mar-12	Annual	6 Elect Directors	Against
Mapfre S.A.	Spain	10-Mar-12	Annual	7 Elect Directors	Against
Mapfre S.A.	Spain	10-Mar-12	Annual	8 Appr Alloc of Income and Divs	For
Mapfre S.A.	Spain	10-Mar-12	Annual	9 Misc Proposal Company-Specific	For
Mapfre S.A.	Spain	10-Mar-12	Annual	10 Amnd Art/Byl/Chartr General Matters	For
Mapfre S.A.	Spain	10-Mar-12	Annual	11 Chge Location of Registered Office	For
Mapfre S.A.	Spain	10-Mar-12	Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12	Annual	15 Amend Articles Board-Related	For

Mapfre S.A.	Spain	10-Mar-12 Annual	16 Amend Articles Board-Related	For
Mapfre S.A.	Spain	10-Mar-12 Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12 Annual	18 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12 Annual	19 Approve/Amend Regulations on General Meetings	For
Mapfre S.A.	Spain	10-Mar-12 Annual	20 Appr Issuance w/o Preemptive Rgts	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	21 Appr Listing on Secondary Exchange	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	22 Authorize Share Repurchase Program	For
Mapfre S.A.	Spain	10-Mar-12 Annual	23 Approve Remuneration Report	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	24 Ratify Auditors	For
Mapfre S.A.	Spain	10-Mar-12 Annual	25 Company Specific Equity Related	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	26 Board to Execute Apprd Resolutions	For
Mapfre S.A.	Spain	10-Mar-12 Annual	27 Misc Proposal Company-Specific	For
Mapfre S.A.	Spain	10-Mar-12 Annual	28 Misc Proposal Company-Specific	For
Old Mutual plc	United Kingdom	14-Mar-12 Special	1 Appr Transaction w/ a Related Party	For
Old Mutual plc	United Kingdom	14-Mar-12 Special	2 Approve Reverse Stock Split	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	3 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	4 Elect Directors	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	5 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	6 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	7 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	9 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	10 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	11 Issue Warrants w/o Preempt Rgts	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	12 Amend Restricted Stock Plan	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	13 Appr or Amnd Deferrd Compens Pln	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	14 Amnd Art/Byl/Chartr General Matters	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	16 Approve/Amend Regulations on General Meetings	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	17 Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	18 Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12 Annual	19 Approve Remuneration Report	For
Charter Hall Office REIT	Australia	15-Mar-12 Special	1 Amend Articles/Bylaws/Charter - Organization-Related	For
Charter Hall Office REIT	Australia	15-Mar-12 Special	2 Approve Scheme of Arrangement	For
Charter Hall Office REIT	Australia	15-Mar-12 Special	3 Amend Articles/Bylaws/Charter - Organization-Related	For
Fondiarria SAI Spa	Italy	16-Mar-12 Special	2 Elim/Adjust Par Value of Commn Stk	For
Fondiarria SAI Spa	Italy	16-Mar-12 Special	3 Approve Reverse Stock Split	For
Fondiarria SAI Spa	Italy	16-Mar-12 Special	4 Auth New Class of Preferred Stock	For
Fondiarria SAI Spa	Italy	16-Mar-12 Special	5 Auth Issuance with Preemptive Rgts	For
Fondiarria SAI Spa	Italy	16-Mar-12 Special	6 Approve/Amend Regulations on General Meetings	For
Fondiarria SAI Spa	Italy	16-Mar-12 Special	8 Elect Directors (Bundled)	For
Bank Of Montreal	Canada	20-Mar-12 Annual	1 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	2 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	3 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	4 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	5 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	6 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	7 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	8 Elect Directors	For

Bank Of Montreal	Canada	20-Mar-12 Annual	9 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	10 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	11 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	12 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	13 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	14 Elect Directors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	15 Ratify Auditors	For
Bank Of Montreal	Canada	20-Mar-12 Annual	16 Amend Employee Stock Purchase Plan	For
Bank Of Montreal	Canada	20-Mar-12 Annual	17 Approve Remuneration Report	For
Bank Of Montreal	Canada	20-Mar-12 Annual	19 Performance-Based and/or Time-Based Equity Awards	For
Bank Of Montreal	Canada	20-Mar-12 Annual	20 Incr Disclosure of Exec Compensat'n	Against
Bank Of Montreal	Canada	20-Mar-12 Annual	21 Disclose Information on Compensation Consultant	For
Orion Oyj	Finland	20-Mar-12 Annual	1 Open Meeting	
Orion Oyj	Finland	20-Mar-12 Annual	2 Call the Meeting to Order	
Orion Oyj	Finland	20-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Orion Oyj	Finland	20-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Orion Oyj	Finland	20-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	For
Orion Oyj	Finland	20-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Orion Oyj	Finland	20-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Orion Oyj	Finland	20-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Orion Oyj	Finland	20-Mar-12 Annual	9 Approve Special/Interim Dividends	For
Orion Oyj	Finland	20-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Orion Oyj	Finland	20-Mar-12 Annual	11 Approve Remuneration of Directors	For
Orion Oyj	Finland	20-Mar-12 Annual	12 Fix Number of Directors	For
Orion Oyj	Finland	20-Mar-12 Annual	13 Elect Directors (Bundled)	Against
Orion Oyj	Finland	20-Mar-12 Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Orion Oyj	Finland	20-Mar-12 Annual	15 Ratify Auditors	Against
Orion Oyj	Finland	20-Mar-12 Annual	16 Close Meeting	
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	3 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	4 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	5 Appr Alloc of Income and Divs	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	6 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	7 Elect Directors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	8 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	9 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	10 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	11 Elect Directors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	12 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	13 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	14 Ratify Auditors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	15 Approve Reduction in Share Capital	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	16 Authorize Share Repurchase Program	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	18 Amend Art/Bylaws/Chartr Non-Routine	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	19 Approve Remuneration Report	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	20 Transact Other Business	
Andritz AG	Austria	22-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Andritz AG	Austria	22-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Andritz AG	Austria	22-Mar-12 Annual	3 Appr Discharge of Management Board	For
Andritz AG	Austria	22-Mar-12 Annual	4 Appr Discharge of Supervisory Board	For
Andritz AG	Austria	22-Mar-12 Annual	5 Approve Remuneration of Directors	For
Andritz AG	Austria	22-Mar-12 Annual	6 Ratify Auditors	Against
Andritz AG	Austria	22-Mar-12 Annual	7 Elect Supervisory Board Member	Against
Andritz AG	Austria	22-Mar-12 Annual	8 Approve Stock Split	For

Andritz AG	Austria	22-Mar-12 Annual	9 Amend Art/Bylaws/Chartr Non-Routine	For
Andritz AG	Austria	22-Mar-12 Annual	10 Approve Stock Option Plan	For
Ascendas Real Estate Investment Trust	Singapore	22-Mar-12 Special	1 Issue Shares for Acquisition	For
Ascendas Real Estate Investment Trust	Singapore	22-Mar-12 Special	2 Issue Shares for Acquisition	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	2 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	3 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	4 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	5 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	6 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	7 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	8 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	9 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	10 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	11 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	12 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	2 Amend Articles to: (Japan)	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	3 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	4 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	5 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	6 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	7 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	8 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	9 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	10 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	11 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	12 Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	14 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	15 Approve Restricted Stock Plan	For
Investa Office Fund	Australia	27-Mar-12 Special	1 Issue Shares for Acquisition	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	2 Amend Articles to: (Japan)	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	3 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	4 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	5 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	6 Appoint Alternate Internal Statutory Auditor	Against
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	7 Appr Incr in Comp Ceiling for Dirs	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	2 Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	3 Appr Discharge of Board and Pres.	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	5 Elect Directors	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	6 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	7 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	8 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	9 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	10 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	11 Ratify Auditors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	14 Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	15 Approve/Amend Regulations on General Meetings	For

Banco Santander S.A.	Spain	29-Mar-12	Annual	16 Approve Capital Raising	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	17 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	18 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	19 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	21 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	22 Issue Warrants w/o Preempt Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	23 Auth Issuance of Bonds/Debentures	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	24 Appr/Amnd Conversion of Securities	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	25 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	26 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	27 Approve Employee Stock Purchase Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	28 Board to Execute Apprd Resolutions	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	29 Approve Remuneration Report	For
Canon Inc.	Japan	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Canon Inc.	Japan	29-Mar-12	Annual	2 Amend Articles to: (Japan)	For
Canon Inc.	Japan	29-Mar-12	Annual	3 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	4 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	5 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	6 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	7 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	8 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	9 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	10 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	11 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	12 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	13 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	14 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	15 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	16 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	17 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	18 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	19 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	20 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	21 Appoint Internal Statutory Auditors	For
Canon Inc.	Japan	29-Mar-12	Annual	22 Appr Retirement Bonuses for Dirs	Against
Canon Inc.	Japan	29-Mar-12	Annual	23 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Ferrovial SA	Spain	29-Mar-12	Annual	2 Accept Consolidated Financial Statements and Statutory Rpts	For
Ferrovial SA	Spain	29-Mar-12	Annual	3 Appr Alloc of Income and Divs	For
Ferrovial SA	Spain	29-Mar-12	Annual	4 Approve Dividends	For
Ferrovial SA	Spain	29-Mar-12	Annual	5 Appr Discharge of Board and Pres.	For
Ferrovial SA	Spain	29-Mar-12	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	For
Ferrovial SA	Spain	29-Mar-12	Annual	7 Amend Articles Board-Related	Against
Ferrovial SA	Spain	29-Mar-12	Annual	8 Approve/Amend Regulations on General Meetings	For
Ferrovial SA	Spain	29-Mar-12	Annual	9 Approve Stock-for-Salary/Bonus Plan	For
Ferrovial SA	Spain	29-Mar-12	Annual	10 Board to Execute Apprd Resolutions	For
Ferrovial SA	Spain	29-Mar-12	Annual	11 Approve Remuneration Report	Against
Public Power Corporation S.A.	Greece	29-Mar-12	Special	2 Approve Spin-Off Agreement	For
Public Power Corporation S.A.	Greece	29-Mar-12	Special	3 Company Specific Organization Related	For
Public Power Corporation S.A.	Greece	29-Mar-12	Special	4 Other Business	Against

Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	4 Appoint Internal Statutory Auditors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	5 Appoint Internal Statutory Auditors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	6 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Tokyo Tatemono Co. Ltd.	Japan	29-Mar-12 Annual	1 Reduce/Cancel Share Premium Acct	For
Tokyo Tatemono Co. Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	29-Mar-12 Annual	3 Appoint Internal Statutory Auditors	Against
Tokyo Tatemono Co. Ltd.	Japan	29-Mar-12 Annual	4 Appoint Internal Statutory Auditors	Against
Yokohama Rubber Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Yokohama Rubber Co. Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Goodman Group	Australia	30-Mar-12 Special	1 Approve Reverse Stock Split	For
Goodman Group	Australia	30-Mar-12 Special	2 Approve Reorganization Plan	For
Goodman Group	Australia	30-Mar-12 Special	3 Amend Articles/Bylaws/Charter - Organization-Related	For
Goodman Group	Australia	30-Mar-12 Special	4 Amend Articles/Bylaws/Charter - Organization-Related	For
China National Building Material Co., Ltd.	Hong Kong	05-Jan-12 Special	1 Approve Remuneration of Directors	For
Bank of China Limited	Hong Kong	06-Jan-12 Special	1 Approve Remuneration of Directors	For
Bank of China Limited	Hong Kong	06-Jan-12 Special	2 Elect Directors	Against
Bank of China Limited	Hong Kong	06-Jan-12 Special	3 Amend Articles Board-Related	For
Patni Computer Systems Ltd.	India	06-Jan-12 Special	2 Approve Delisting of Shares from Stock Exchange	For
China Railway Construction Corporation Ltd.	Hong Kong	13-Jan-12 Special	1 Appoint Internal Statutory Auditors	For
China Construction Bank Corporation	Hong Kong	16-Jan-12 Special	1 Elect Directors	Against
Great Wall Motor Co., Ltd.	Hong Kong	16-Jan-12 Special	1 Approve Use of Proceeds from Fund Raising Activities	For
Great Wall Motor Co., Ltd.	Hong Kong	16-Jan-12 Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Great Wall Motor Co., Ltd.	Hong Kong	16-Jan-12 Special	3 Authorize Share Repurchase Program	For
Great Wall Motor Co., Ltd.	Hong Kong	16-Jan-12 Special	3 Authorize Share Repurchase Program	For
Charoen Pokphand Foods PCL	Thailand	18-Jan-12 Special	1 Approve Minutes of Meeting	For
Charoen Pokphand Foods PCL	Thailand	18-Jan-12 Special	2 Issue Shares for Acquisition	For
Charoen Pokphand Foods PCL	Thailand	18-Jan-12 Special	3 Reduce Auth Comm and Prefd Stk	For
Charoen Pokphand Foods PCL	Thailand	18-Jan-12 Special	4 Amnd Charter - Change in Capital	For
Charoen Pokphand Foods PCL	Thailand	18-Jan-12 Special	5 Increase Authorized Common Stock	For
Charoen Pokphand Foods PCL	Thailand	18-Jan-12 Special	6 Amnd Charter - Change in Capital	For
Charoen Pokphand Foods PCL	Thailand	18-Jan-12 Special	7 Issue Shares for Acquisition	For
Charoen Pokphand Foods PCL	Thailand	18-Jan-12 Special	8 Auth Issuance of Bonds/Debentures	For
Charoen Pokphand Foods PCL	Thailand	18-Jan-12 Special	9 Transact Other Business	
KGHM Polska Miedz S.A.	Poland	19-Jan-12 Special	1 Open Meeting	
KGHM Polska Miedz S.A.	Poland	19-Jan-12 Special	2 Elect Chairman of Meeting	For
KGHM Polska Miedz S.A.	Poland	19-Jan-12 Special	3 Acknowledge Proper Convening of Mtg	
KGHM Polska Miedz S.A.	Poland	19-Jan-12 Special	4 Approve Minutes of Meeting	For
KGHM Polska Miedz S.A.	Poland	19-Jan-12 Special	5 Authorize Share Repurchase Program	For
KGHM Polska Miedz S.A.	Poland	19-Jan-12 Special	6 Fix Number of Directors	Against
KGHM Polska Miedz S.A.	Poland	19-Jan-12 Special	7 Dismiss/Remove Directors (Non-contentious)	Against
KGHM Polska Miedz S.A.	Poland	19-Jan-12 Special	8 Elect Supervisory Board Member	Against
KGHM Polska Miedz S.A.	Poland	19-Jan-12 Special	9 Close Meeting	
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote

EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	2 Receive President's Report	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	3 Receive President's Report	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	4 Receive President's Report	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	6 Aprr Alloc of Income and Divs	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	7 Receive President's Report	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	8 Receive President's Report	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	9 Receive President's Report	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	10 Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	11 Receive President's Report	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	12 Receive President's Report	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	13 Receive President's Report	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	14 Discussion on Companys Corporate Governance Structure	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	15 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	16 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	17 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	18 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	19 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	20 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	21 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	22 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	23 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	24 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	25 Elect Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	26 Approve Aud and their Remuneration	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	27 Approve Remuneration of Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	25-Jan-12 Annual	28 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
The Siam Cement Public Co. Ltd.	Thailand	25-Jan-12 Special	1 Issue Shares for Acquisition	For
Gazprom Neft JSC	Russia	26-Jan-12 Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	1 Open Meeting	For
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	3 Accept Fin Statmnts & Statut Rpts	For
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	4 Approve Dividends	For
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	5 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	6 Elect Directors	Against
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	7 Elect Directors	Against
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	8 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	9 Approve Remuneration of Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	10 Approve Aud and their Remuneration	For
Airports of Thailand Public Co., Ltd.	Thailand	27-Jan-12 Annual	11 Other Business	Against
Petroleo Brasileiro SA-Petrobras	Brazil	27-Jan-12 Special	2 Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro SA-Petrobras	Brazil	27-Jan-12 Special	3 Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro SA-Petrobras	Brazil	27-Jan-12 Special	4 Approve Spin-Off Agreement	For
Petroleo Brasileiro SA-Petrobras	Brazil	27-Jan-12 Special	5 Approve Spin-Off Agreement	For
Petroleo Brasileiro SA-Petrobras	Brazil	27-Jan-12 Special	6 Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro SA-Petrobras	Brazil	27-Jan-12 Special	7 Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro SA-Petrobras	Brazil	27-Jan-12 Special	8 Approve Merger by Absorption	For
Petroleo Brasileiro SA-Petrobras	Brazil	27-Jan-12 Special	9 Approve Merger by Absorption	For
Souza Cruz S.A	Brazil	27-Jan-12 Special	1 Elect Directors	For
Steinhoff International Holdings Ltd	South Africa	27-Jan-12 Written Consent	2 Aprr Transaction w/ a Related Party	Against
Telecom Egypt SAE	Egypt	29-Jan-12 Annual	1 Company-Specific Compens-Related	Do Not Vote
Telecom Egypt SAE	Egypt	29-Jan-12 Special	1 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Telecom Egypt SAE	Egypt	29-Jan-12 Annual	2 Elect Directors (Bundled)	Do Not Vote
Telecom Egypt SAE	Egypt	29-Jan-12 Annual	3 Approve Dividends	Do Not Vote
Companhia de Saneamento de Minas Gerais COPASA	Brazil	31-Jan-12 Special	1 Misc Proposal Company-Specific	For
MMC Norilsk Nickel	Russia	01-Feb-12 Special	2 Amend Art/Bylaws/Chartr Non-Routine	For

MMC Norilsk Nickel	Russia	03-Feb-12	Special	2 Approve Remuneration of Directors	For
Banco Santander Brasil SA	Brazil	07-Feb-12	Special	1 Appr or Amnd Deferrd Compens Pln	For
Banco Santander Brasil SA	Brazil	07-Feb-12	Special	2 Appr or Amnd Deferrd Compens Pln	For
Banco Santander Brasil SA	Brazil	07-Feb-12	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander Brasil SA	Brazil	07-Feb-12	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Multiplus SA	Brazil	07-Feb-12	Special	1 Elect Directors (Bundled)	Against
Multiplus SA	Brazil	07-Feb-12	Special	2 Approve Remuneration of Directors	For
Samsung Fire & Marine Insurance Co.	South Korea	07-Feb-12	Special	1 Elect Directors (Bundled)	Against
China Ocean Resources Co., Ltd.	Hong Kong	08-Feb-12	Special	1 Appr Listing on Secondary Exchange	For
China Ocean Resources Co., Ltd.	Hong Kong	08-Feb-12	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	2 Appr Issuance w/o Preemptive Rgts	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	3 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	4 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	5 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	6 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	7 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	8 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	9 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	10 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	11 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	12 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	13 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	14 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	15 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	16 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	17 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	18 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	19 Approve Use of Proceeds from Fund Raising Activities	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	20 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	21 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	22 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	23 Issue Warrants/Convertible Debent	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	25 Approve Use of Proceeds from Fund Raising Activities	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	26 Approve Use of Proceeds from Fund Raising Activities	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	08-Feb-12	Special	27 Elect a Shrhldr-Nominee to Board	Against
Powszechny Zaklad Ubezpieczen SA	Poland	08-Feb-12	Special	1 Open Meeting	
Powszechny Zaklad Ubezpieczen SA	Poland	08-Feb-12	Special	2 Elect Chairman of Meeting	For
Powszechny Zaklad Ubezpieczen SA	Poland	08-Feb-12	Special	3 Acknowledge Proper Convening of Mtg	
Powszechny Zaklad Ubezpieczen SA	Poland	08-Feb-12	Special	4 Approve Minutes of Meeting	For
Powszechny Zaklad Ubezpieczen SA	Poland	08-Feb-12	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Powszechny Zaklad Ubezpieczen SA	Poland	08-Feb-12	Special	6 Close Meeting	
Yanzhou Coal Mining Company Limited	Hong Kong	08-Feb-12	Special	2 Auth Issuance of Bonds/Debentures	For
Yanzhou Coal Mining Company Limited	Hong Kong	08-Feb-12	Special	3 Auth Issuance of Bonds/Debentures	For
Yanzhou Coal Mining Company Limited	Hong Kong	08-Feb-12	Special	4 Approve Use of Proceeds from Fund Raising Activities	For
Yanzhou Coal Mining Company Limited	Hong Kong	08-Feb-12	Special	5 Auth Issuance of Bonds/Debentures	For
Yanzhou Coal Mining Company Limited	Hong Kong	08-Feb-12	Special	6 Auth Issuance of Bonds/Debentures	For
Yanzhou Coal Mining Company Limited	Hong Kong	08-Feb-12	Special	7 Auth Issuance of Bonds/Debentures	For
Yanzhou Coal Mining Company Limited	Hong Kong	08-Feb-12	Special	8 Auth Issuance of Bonds/Debentures	For
Yanzhou Coal Mining Company Limited	Hong Kong	08-Feb-12	Special	9 Auth Issuance of Bonds/Debentures	For
Yanzhou Coal Mining Company Limited	Hong Kong	08-Feb-12	Special	10 Auth Issuance of Bonds/Debentures	For

Yanzhou Coal Mining Company Limited	Hong Kong	08-Feb-12	Special	11 Board to Execute Apprd Resolutions	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	2 Elect Directors	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	3 Elect Directors	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	4 Elect Directors	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	5 Elect Directors	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	6 Elect Directors	Abstain
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	7 Approve Remuneration Report	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	8 Elect Members of Audit Committee	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	9 Elect Members of Audit Committee	Abstain
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	10 Elect Members of Audit Committee	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	11 Elect Members of Audit Committee	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	12 Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	13 Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	14 Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	14-Feb-12	Annual	15 Authorize Share Repurchase Program	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Feb-12	Special	1 Approve Dividends	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Feb-12	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Feb-12	Special	2 Misc Proposal Company-Specific	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Feb-12	Special	2 Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Feb-12	Special	3 Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Feb-12	Special	3 Approve Minutes of Meeting	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Feb-12	Special	4 Approve Minutes of Meeting	For
Tingyi (Cayman Islands) Holding Corp.	Hong Kong	17-Feb-12	Special	1 Company Specific Organization Related	For
Industrial and Commercial Bank of China Limited	Hong Kong	23-Feb-12	Special	1 Approve Provisionary Budget and Strategy for Fiscal Year	For
Industrial and Commercial Bank of China Limited	Hong Kong	23-Feb-12	Special	2 Elect Directors	Against
KT&G Corp.	South Korea	24-Feb-12	Annual	1 Appr Alloc of Income and Divs	For
KT&G Corp.	South Korea	24-Feb-12	Annual	2 Elect Directors (Bundled)	For
KT&G Corp.	South Korea	24-Feb-12	Annual	3 Elect Members of Audit Committee	For
KT&G Corp.	South Korea	24-Feb-12	Annual	4 Approve Remuneration Directors	For
KazMunaiGas Exploration Production JSC	Kazakhstan	27-Feb-12	Special	2 Approve Meeting Procedures	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	27-Feb-12	Special	3 Elect Chairman of Meeting	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	27-Feb-12	Special	4 Dismiss/Remove Directors (Non-contentious)	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	27-Feb-12	Special	5 Elect Director (Cumulative Voting)	Do Not Vote
T. Sise ve Cam Fabrikalari AS	Turkey	27-Feb-12	Special	2 Elect Chairman of Meeting	Do Not Vote
T. Sise ve Cam Fabrikalari AS	Turkey	27-Feb-12	Special	3 Approve Reorganization Plan	Do Not Vote
T. Sise ve Cam Fabrikalari AS	Turkey	27-Feb-12	Special	4 Approve Reorganization Plan	Do Not Vote
Petroleo Brasileiro SA-Petrobras	Brazil	28-Feb-12	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Petroleo Brasileiro SA-Petrobras	Brazil	28-Feb-12	Special	3 Elect Directors	For
Grupa Lotos S.A.	Poland	29-Feb-12	Special	1 Open Meeting	
Grupa Lotos S.A.	Poland	29-Feb-12	Special	2 Elect Chairman of Meeting	For
Grupa Lotos S.A.	Poland	29-Feb-12	Special	3 Acknowledge Proper Convening of Mtg	
Grupa Lotos S.A.	Poland	29-Feb-12	Special	4 Approve Minutes of Meeting	For
Grupa Lotos S.A.	Poland	29-Feb-12	Special	6 Remove Existing Directors	Against
Grupa Lotos S.A.	Poland	29-Feb-12	Special	7 Elect a Shareholder-Nominee to the Supervisory Board	Against
Grupa Lotos S.A.	Poland	29-Feb-12	Special	9 Close Meeting	
Murray & Roberts Holdings Ltd	South Africa	29-Feb-12	Special	2 Elim/Adjust Par Value of Commn Stk	For
Murray & Roberts Holdings Ltd	South Africa	29-Feb-12	Special	3 Increase Authorized Common Stock	For
Murray & Roberts Holdings Ltd	South Africa	29-Feb-12	Special	4 Amnd Charter - Change in Capital	For
Murray & Roberts Holdings Ltd	South Africa	29-Feb-12	Special	5 Appr Issuance w/o Preemptive Rgts	For
Murray & Roberts Holdings Ltd	South Africa	29-Feb-12	Special	7 Appr Issuance w/o Preemptive Rgts	For
Murray & Roberts Holdings Ltd	South Africa	29-Feb-12	Special	8 Board to Execute Apprd Resolutions	For
Redecard S.A	Brazil	29-Feb-12	Special	2 Appoint Appraiser/Special Auditor/Liquidator	Do Not Vote
Redecard S.A	Brazil	29-Feb-12	Special	3 Appoint Appraiser/Special Auditor/Liquidator	Do Not Vote
Redecard S.A	Brazil	29-Feb-12	Special	4 Appoint Appraiser/Special Auditor/Liquidator	For

E-MART Co. Ltd.	South Korea	02-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
E-MART Co. Ltd.	South Korea	02-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
E-MART Co. Ltd.	South Korea	02-Mar-12 Annual	3 Approve Remuneration Directors	For
MMX Mineracao e Metalicos S.A.	Brazil	02-Mar-12 Special	1 Amnd Charter - Change in Capital	For
MMX Mineracao e Metalicos S.A.	Brazil	02-Mar-12 Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
MMX Mineracao e Metalicos S.A.	Brazil	02-Mar-12 Special	3 Chge Location of Registered Office	For
MMX Mineracao e Metalicos S.A.	Brazil	02-Mar-12 Special	4 Amend Corporate Purpose	For
MMX Mineracao e Metalicos S.A.	Brazil	02-Mar-12 Special	5 Amend Stock Option Plan	Against
MMX Mineracao e Metalicos S.A.	Brazil	02-Mar-12 Special	6 Elect Directors	For
China CITIC Bank Corporation Ltd.	Hong Kong	06-Mar-12 Special	2 Auth Issuance of Bonds/Debentures	For
China CITIC Bank Corporation Ltd.	Hong Kong	06-Mar-12 Special	3 Auth Issuance of Bonds/Debentures	For
China CITIC Bank Corporation Ltd.	Hong Kong	06-Mar-12 Special	4 Amnd Charter - Change in Capital	For
Embraer SA	Brazil	06-Mar-12 Special	2 Elect Directors	For
Embraer SA	Brazil	06-Mar-12 Special	3 Company Specific--Board-Related	For
PT Alam Sutera Realty Tbk	Indonesia	08-Mar-12 Special	1 Amend Art/Bylaws/Chartr Non-Routine	Against
PT Alam Sutera Realty Tbk	Indonesia	08-Mar-12 Special	2 Elect Directors	For
Banco Bradesco S.A.	Brazil	09-Mar-12 Annual/Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bradesco S.A.	Brazil	09-Mar-12 Annual/Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bradesco S.A.	Brazil	09-Mar-12 Annual/Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bradesco S.A.	Brazil	09-Mar-12 Annual/Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bradesco S.A.	Brazil	09-Mar-12 Annual/Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bradesco S.A.	Brazil	09-Mar-12 Annual/Special	9 Accept Fin Statmnts & Statut Rpts	For
Banco Bradesco S.A.	Brazil	09-Mar-12 Annual/Special	10 Appr Alloc of Income and Divs	For
Banco Bradesco S.A.	Brazil	09-Mar-12 Annual/Special	11 Elect Directors (Bundled)	For
Banco Bradesco S.A.	Brazil	09-Mar-12 Annual/Special	12 Appoint Internal Statutory Auditors	For
Banco Bradesco S.A.	Brazil	09-Mar-12 Annual/Special	13 Approve Remuneration Directors	Against
LG International Corp.	South Korea	09-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG International Corp.	South Korea	09-Mar-12 Annual	2 Elect Directors (Bundled)	For
LG International Corp.	South Korea	09-Mar-12 Annual	3 Approve Remuneration Directors	Against
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	1 Receive President's Report	Do Not Vote
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	2 Receive President's Report	Do Not Vote
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	4 Approve Aud and their Remuneration	Do Not Vote
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	5 Appr Discharge of Board and Pres.	Do Not Vote
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	6 Approve Donations for Charitable Purpose	Do Not Vote
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	7 Approve Remuneration of Directors	Do Not Vote
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	8 Appr Transaction w/ a Related Party	Do Not Vote
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	9 Approve Dividends	Do Not Vote
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	10 Appr Transaction w/ a Related Party	Do Not Vote
Telecom Egypt SAE	Egypt	12-Mar-12 Annual	11 Appr Transaction w/ a Related Party	Do Not Vote
Korea Exchange Bank	South Korea	13-Mar-12 Special	1 Amend Art/Bylaws/Chartr Non-Routine	Against
Korea Exchange Bank	South Korea	13-Mar-12 Special	2 Approve Stock Option Plan Grants	For
Korea Exchange Bank	South Korea	13-Mar-12 Special	3 Elect Directors (Bundled)	For
Korea Exchange Bank	South Korea	13-Mar-12 Special	4 Elect Members of Audit Committee	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	14-Mar-12 Special	1 Issue Shares for Acquisition	For
AtlasBX Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
AtlasBX Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
AtlasBX Co.	South Korea	16-Mar-12 Annual	3 Elect Directors	Against
AtlasBX Co.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
AtlasBX Co.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
AtlasBX Co.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Donga Pharmaceutical Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Donga Pharmaceutical Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Donga Pharmaceutical Co.	South Korea	16-Mar-12 Annual	3 Elect Directors	Against
Donga Pharmaceutical Co.	South Korea	16-Mar-12 Annual	4 Elect Directors	Against
Donga Pharmaceutical Co.	South Korea	16-Mar-12 Annual	5 Elect Directors	For

Donga Pharmaceutical Co.	South Korea	16-Mar-12 Annual	6 Appoint Internal Statutory Auditors	Against
Donga Pharmaceutical Co.	South Korea	16-Mar-12 Annual	7 Approve Remuneration Directors	For
Donga Pharmaceutical Co.	South Korea	16-Mar-12 Annual	8 Authorize Board to Fix Remuneration	For
Dongkuk Steel Mill Co. Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Dongkuk Steel Mill Co. Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Dongkuk Steel Mill Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors	Against
Dongkuk Steel Mill Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Directors	Against
Dongkuk Steel Mill Co. Ltd.	South Korea	16-Mar-12 Annual	6 Elect Directors	Against
Dongkuk Steel Mill Co. Ltd.	South Korea	16-Mar-12 Annual	8 Elect Directors	For
Dongkuk Steel Mill Co. Ltd.	South Korea	16-Mar-12 Annual	9 Elect Directors	For
Dongkuk Steel Mill Co. Ltd.	South Korea	16-Mar-12 Annual	11 Elect Members of Audit Committee	For
Dongkuk Steel Mill Co. Ltd.	South Korea	16-Mar-12 Annual	12 Elect Members of Audit Committee	For
Dongkuk Steel Mill Co. Ltd.	South Korea	16-Mar-12 Annual	13 Approve Remuneration Directors	For
GS Home Shopping Inc.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
GS Home Shopping Inc.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
GS Home Shopping Inc.	South Korea	16-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
GS Home Shopping Inc.	South Korea	16-Mar-12 Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
GS Home Shopping Inc.	South Korea	16-Mar-12 Annual	5 Elect Directors	Against
GS Home Shopping Inc.	South Korea	16-Mar-12 Annual	6 Elect Directors	Against
GS Home Shopping Inc.	South Korea	16-Mar-12 Annual	7 Elect Directors	Against
GS Home Shopping Inc.	South Korea	16-Mar-12 Annual	8 Elect Directors	For
GS Home Shopping Inc.	South Korea	16-Mar-12 Annual	9 Elect Members of Audit Committee	For
GS Home Shopping Inc.	South Korea	16-Mar-12 Annual	10 Approve Remuneration Directors	For
Green Cross Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Green Cross Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Green Cross Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Green Cross Corp.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Green Cross Corp.	South Korea	16-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
Green Cross Corp.	South Korea	16-Mar-12 Annual	6 Appr Retirement Bonuses for Dirs	For
Hyosung Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyosung Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyosung Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyosung Corp.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyosung Corp.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai BNG Steel Co Ltd.	South Korea	16-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hyundai BNG Steel Co Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai BNG Steel Co Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai BNG Steel Co Ltd.	South Korea	16-Mar-12 Annual	4 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Against
Hyundai BNG Steel Co Ltd.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai BNG Steel Co Ltd.	South Korea	16-Mar-12 Annual	6 Authorize Board to Fix Remuneration	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For

Hyundai Steel Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	1 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
KT Corp.	South Korea	16-Mar-12 Annual	2 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp.	South Korea	16-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
KT Corp.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp.	South Korea	16-Mar-12 Annual	5 Elect Directors	Against
KT Corp.	South Korea	16-Mar-12 Annual	5 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	6 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	6 Elect Directors	Against
KT Corp.	South Korea	16-Mar-12 Annual	7 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	7 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	8 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	8 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	9 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	9 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	10 Elect Members of Audit Committee	For
KT Corp.	South Korea	16-Mar-12 Annual	10 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	11 Approve Remuneration Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	11 Elect Members of Audit Committee	For
KT Corp.	South Korea	16-Mar-12 Annual	12 Misc Proposal Company-Specific	For
KT Corp.	South Korea	16-Mar-12 Annual	12 Approve Remuneration Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	13 Misc Proposal Company-Specific	For
LG Uplus Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Uplus Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
LG Uplus Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
LG Uplus Corp.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
LG Uplus Corp.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
POSCO	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
POSCO	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
POSCO	South Korea	16-Mar-12 Annual	3 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	Against
POSCO	South Korea	16-Mar-12 Annual	4 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	4 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	5 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	5 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	6 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	6 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	7 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	7 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	8 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	8 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	9 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	9 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	10 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	10 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	11 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	11 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	12 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	12 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	13 Elect Directors	For

POSCO	South Korea	16-Mar-12 Annual	13 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	14 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	14 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	15 Misc Proposal Company-Specific	For
POSCO	South Korea	16-Mar-12 Annual	15 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	16 Misc Proposal Company-Specific	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Seah Besteel Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Seah Besteel Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Seah Besteel Corp.	South Korea	16-Mar-12 Annual	3 Approve Remuneration Directors	For
Seah Besteel Corp.	South Korea	16-Mar-12 Annual	4 Authorize Board to Fix Remuneration	For
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	1 Approve Minutes of Meeting	For
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	For
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	5 Approve Aud and their Remuneration	Against
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	6 Elect Directors	Against
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	7 Elect Directors	Against
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	8 Elect Directors	Against
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	9 Elect Directors	For
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	10 Approve Remuneration of Directors	For
Thai Tap Water Supply Public Company Limited	Thailand	16-Mar-12 Annual	11 Other Business	Against
Yuhan Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Yuhan Corp.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Yuhan Corp.	South Korea	16-Mar-12 Annual	3 Appoint Auditors(Bundled)/Approve Auditors Remuneration	For
Yuhan Corp.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Yuhan Corp.	South Korea	16-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	3 Accept Fin Statmnts & Statut Rpts	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	4 Approve Provisionary Budget and Strategy for Fiscal Year	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	4 Accept Fin Statmnts & Statut Rpts	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	4 Accept Fin Statmnts & Statut Rpts	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	5 Appr Alloc of Income and Divs	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	5 Approve Provisionary Budget and Strategy for Fiscal Year	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	5 Approve Provisionary Budget and Strategy for Fiscal Year	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	6 Elect Directors (Bundled)	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	6 Appr Alloc of Income and Divs	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	6 Appr Alloc of Income and Divs	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	7 Elect Directors (Bundled)	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	7 Elect Directors (Bundled)	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	7 Elect Directors (Bundled)	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	7 Elect Directors (Bundled)	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	8 Company Specific--Board-Related	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	8 Elect Directors (Bundled)	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	8 Elect Directors (Bundled)	For

Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	9 Appoint Internal Statutory Auditors	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	9 Company Specific--Board-Related	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	9 Company Specific--Board-Related	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	10 Appoint Internal Statutory Auditors	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	10 Appoint Internal Statutory Auditors	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	10 Appoint Internal Statutory Auditors	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	11 Approve Remuneration Directors	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	11 Appoint Internal Statutory Auditors	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	11 Appoint Internal Statutory Auditors	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	12 Approve Remuneration Directors	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	12 Approve Remuneration Directors	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	13 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	14 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Mar-12 Annual/Special	14 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Souza Cruz S.A	Brazil	19-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Souza Cruz S.A	Brazil	19-Mar-12 Special	1 Chge Location of Registered Office	For
Souza Cruz S.A	Brazil	19-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Souza Cruz S.A	Brazil	19-Mar-12 Annual	3 Elect Directors	For
Souza Cruz S.A	Brazil	19-Mar-12 Annual	4 Approve Remuneration Directors	For
Souza Cruz S.A	Brazil	19-Mar-12 Annual	5 Appoint Internal Statutory Auditors	For
Souza Cruz S.A	Brazil	19-Mar-12 Annual	6 Appoint Internal Statutory Auditors	For
Souza Cruz S.A	Brazil	19-Mar-12 Annual	7 Appr Newspaper - Mtg Announcements	For
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	2 Open Meeting	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	4 Elect Directors	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	5 Approve Discharge of Board and Auditors	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	6 Appr Alloc of Income and Divs	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	8 Elect Directors (Bundled)	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	9 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	10 Approve Remuneration Report	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	11 Appr Remuneration of Dirs & Auds	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	12 Ratify Auditors	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	13 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	14 Appr Transaction w/ a Related Party	
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	15 Appr Alloc of Income and Divs	
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	16 Misc Proposal Company-Specific	
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	17 Approve Donations for Charitable Purpose	
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	18 Designate Inspector of Mtg Minutes	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	20-Mar-12 Annual	19 Transact Other Business	
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-12 Annual	1 Receive President's Report	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-12 Annual	2 Receive President's Report	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-12 Annual	4 Approve Dividends	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-12 Annual	5 Appr Discharge of Board and Pres.	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-12 Annual	6 Approve Aud and their Remuneration	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-12 Annual	7 Approve Donations for Charitable Purpose	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-12 Annual	8 Appr Transaction w/ a Related Party	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-12 Annual	9 Approve Remuneration of Directors	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-12 Annual	10 Elect Directors (Bundled)	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-12 Annual	2 Elect Chairman of Meeting	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-12 Annual	3 Rec Fin Statmnts and Statutory Rpts	
Sekerbank TAS	Turkey	21-Mar-12 Annual	4 Rec Fin Statmnts and Statutory Rpts	

Sekerbank TAS	Turkey	21-Mar-12 Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-12 Annual	6 Approve Discharge of Board and Auditors	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-12 Annual	7 Appr Alloc of Income and Divs	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-12 Annual	8 Appr Remuneration of Dirs & Auds	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-12 Annual	9 Approve Donations for Charitable Purpose	
Sekerbank TAS	Turkey	21-Mar-12 Annual	10 Misc Proposal Company-Specific	
Sekerbank TAS	Turkey	21-Mar-12 Annual	11 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-12 Annual	12 Close Meeting	
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Annual	1 Receive President's Report	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Special	1 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Annual	2 Receive President's Report	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Special	2 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Annual	3 Appr Transaction w/ a Related Party	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Special	3 Board to Execute Apprd Resolutions	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Annual	5 Elect Directors (Bundled)	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Annual	6 Appr Discharge of Board and Pres.	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Annual	7 Approve Remuneration of Directors	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Annual	8 Approve Donations for Charitable Purpose	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-12 Annual	9 Approve Aud and their Remuneration	Do Not Vote
Philippine Long Distance Telephone Co.	Philippines	22-Mar-12 Special	1 Amend Art/Charter Equity-Related	For
Philippine Long Distance Telephone Co.	Philippines	22-Mar-12 Special	2 Amend Art/Charter Equity-Related	For
Samyang Corp.	South Korea	22-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Samyang Corp.	South Korea	22-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Samyang Corp.	South Korea	22-Mar-12 Annual	3 Approve Remuneration Directors	For
Samyang Corp.	South Korea	22-Mar-12 Annual	4 Authorize Board to Fix Remuneration	For
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	2 Open Meeting	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	4 Elect Directors	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	5 Approve Discharge of Board and Auditors	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	6 Approve Sale of Company Assets	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	7 Elect Directors (Bundled)	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	8 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	9 Appr Remuneration of Dirs & Auds	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	10 Appr Alloc of Income and Divs	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	11 Appr Alloc of Income and Divs	
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	12 Misc Proposal Company-Specific	
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	13 Approve Donations for Charitable Purpose	
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	14 Ratify Auditors	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	15 Increase Authorized Common Stock	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	16 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	17 Designate Inspector of Mtg Minutes	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	22-Mar-12 Annual	18 Transact Other Business	
DGB Financial Group Co Ltd	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
DGB Financial Group Co Ltd	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
DGB Financial Group Co Ltd	South Korea	23-Mar-12 Annual	3 Approve Remuneration Directors	For
Daesang Corporation	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daesang Corporation	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Daesang Corporation	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Daesang Corporation	South Korea	23-Mar-12 Annual	4 Appoint Internal Statutory Auditors	Against
Daesang Corporation	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Daesang Corporation	South Korea	23-Mar-12 Annual	6 Authorize Board to Fix Remuneration	For
Daesang Corporation	South Korea	23-Mar-12 Annual	7 Appr Retirement Bonuses for Dirs	For
Finetex EnE, Inc.	South Korea	23-Mar-12 Annual	1 Elect Directors	For
Finetex EnE, Inc.	South Korea	23-Mar-12 Annual	2 Elect Directors	For

Finetex EnE, Inc.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
Finetex EnE, Inc.	South Korea	23-Mar-12 Annual	4 Appoint Internal Statutory Auditors	For
Finetex EnE, Inc.	South Korea	23-Mar-12 Annual	5 Accept Fin Statmnts & Statut Rpts	For
Finetex EnE, Inc.	South Korea	23-Mar-12 Annual	6 Approve Remuneration Directors	For
Finetex EnE, Inc.	South Korea	23-Mar-12 Annual	7 Authorize Board to Fix Remuneration	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Special	2 Approve Merger by Absorption	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	3 Accept Fin Statmnts & Statut Rpts	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual	3 Misc Proposal Company-Specific	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Special	3 Designate Inspector of Mtg Minutes	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	4 Misc Proposal Company-Specific	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Special	4 Approve Minutes of Meeting	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	5 Appr Alloc of Income and Divs	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual	5 Authorize Share Repurchase Program	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	6 Authorize Share Repurchase Program	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual	6 Elect Directors (Bundled) and Approve Their Remuneration	Against
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	7 Elect Directors (Bundled) and Approve Their Remuneration	Against
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual	7 Elect Members of Audit Committee	Against
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	8 Elect Members of Audit Committee	Against
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual	8 Designate Inspector of Mtg Minutes	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	9 Designate Inspector of Mtg Minutes	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual	9 Approve Minutes of Meeting	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	10 Approve Minutes of Meeting	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	12 Approve Merger by Absorption	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	13 Designate Inspector of Mtg Minutes	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) Mexico		23-Mar-12 Annual/Special	14 Approve Minutes of Meeting	For
Foosung Co. Ltd.	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Against
Foosung Co. Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Foosung Co. Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Foosung Co. Ltd.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Foosung Co. Ltd.	South Korea	23-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	4 Elect Directors (Bundled)	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	6 Approve Remuneration Directors	For

Hanmi Holdings Co Ltd	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hanmi Holdings Co Ltd	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hanmi Holdings Co Ltd	South Korea	23-Mar-12 Annual	3 Approve Remuneration Directors	For
Hanmi Holdings Co Ltd	South Korea	23-Mar-12 Annual	4 Authorize Board to Fix Remuneration	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	Against
Hyundai Hysco	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Hysco	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Hysco	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Hysco	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hyundai Hysco	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	3 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	4 Authorize Board to Fix Remuneration	For
KH Vatec Co.	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
KH Vatec Co.	South Korea	23-Mar-12 Annual	2 Elect Directors	For
KH Vatec Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
KH Vatec Co.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
KH Vatec Co.	South Korea	23-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
Kia Motors Corporation	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Kia Motors Corporation	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kia Motors Corporation	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Kia Motors Corporation	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Kolon Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Kolon Corp.	South Korea	23-Mar-12 Annual	2 Appoint Internal Statutory Auditors	Against
Kolon Corp.	South Korea	23-Mar-12 Annual	3 Approve Remuneration Directors	For
Kolon Corp.	South Korea	23-Mar-12 Annual	4 Authorize Board to Fix Remuneration	For
Kolon Industries Inc.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Kolon Industries Inc.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kolon Industries Inc.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Kolon Industries Inc.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	3 Elect Members of Audit Committee	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Lotte Chilsung Beverage Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Lotte Chilsung Beverage Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Chilsung Beverage Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	Against
Lotte Chilsung Beverage Co.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
Lotte Chilsung Beverage Co.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
Lotte Chilsung Beverage Co.	South Korea	23-Mar-12 Annual	6 Elect Directors	Against
Lotte Chilsung Beverage Co.	South Korea	23-Mar-12 Annual	7 Elect Members of Audit Committee	For
Lotte Chilsung Beverage Co.	South Korea	23-Mar-12 Annual	8 Elect Members of Audit Committee	For
Lotte Chilsung Beverage Co.	South Korea	23-Mar-12 Annual	9 Elect Members of Audit Committee	Against
Lotte Chilsung Beverage Co.	South Korea	23-Mar-12 Annual	10 Approve Remuneration Directors	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	Against
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	8 Appr Retirement Bonuses for Dirs	For

SK Chemicals Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Chemicals Co.	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	Against
SK Chemicals Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Chemicals Co.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
SK Chemicals Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	6 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	7 Elect Members of Audit Committee	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	8 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samyang Holding Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Samyang Holding Corp.	South Korea	23-Mar-12 Annual	3 Elect Directors	Against
Samyang Holding Corp.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Samyang Holding Corp.	South Korea	23-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
Simm Tech Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Simm Tech Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Simm Tech Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
Simm Tech Co.	South Korea	23-Mar-12 Annual	4 Appoint Internal Statutory Auditors	For
Simm Tech Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Simm Tech Co.	South Korea	23-Mar-12 Annual	6 Authorize Board to Fix Remuneration	For
Taekwang Industrial Co. Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	Against
Taekwang Industrial Co. Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Taekwang Industrial Co. Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Taekwang Industrial Co. Ltd.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Taekwang Industrial Co. Ltd.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	Against
Confab Industrial S.A.	Brazil	26-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Confab Industrial S.A.	Brazil	26-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
Confab Industrial S.A.	Brazil	26-Mar-12 Annual	4 Elect Directors (Bundled)	For
Confab Industrial S.A.	Brazil	26-Mar-12 Annual	5 Approve Remuneration Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	1 Approve Minutes of Meeting	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	2 Rec Fin Statmnts and Statutory Rpts	
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	5 Approve Aud and their Remuneration	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	6 Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	7 Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	8 Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	9 Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	10 Approve Remuneration of Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	11 Auth Issuance of Bonds/Debentures	For
Ratchaburi Electricity Generating Holding PCL	Thailand	26-Mar-12 Annual	12 Other Business	Against
BMF Bovespa S.A. Bolsa Valores Merc Fut	Brazil	27-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
BMF Bovespa S.A. Bolsa Valores Merc Fut	Brazil	27-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
BMF Bovespa S.A. Bolsa Valores Merc Fut	Brazil	27-Mar-12 Annual	3 Approve Remuneration Directors	For
PT Bank Danamon Indonesia Tbk	Indonesia	27-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
PT Bank Danamon Indonesia Tbk	Indonesia	27-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
PT Bank Danamon Indonesia Tbk	Indonesia	27-Mar-12 Annual	3 Ratify Auditors	For

PT Bank Danamon Indonesia Tbk	Indonesia	27-Mar-12 Annual	4 Approve Remuneration of Directors	For
PT Bank Danamon Indonesia Tbk	Indonesia	27-Mar-12 Annual	5 Approve Use of Proceeds from Fund Raising Activities	For
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	1 Open Meeting	
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	2 Approve Minutes of Meeting	For
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	3 Rec Fin Statmnts and Statutory Rpts	
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	4 Accept Fin Statmnts & Statut Rpts	For
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	5 Appr Alloc of Income and Divs	For
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	6 Approve Aud and their Remuneration	For
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	7 Elect Directors	Against
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	8 Elect Directors	For
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	9 Elect Directors	For
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	10 Elect Directors	Against
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	11 Elect Directors	Against
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	12 Approve Remuneration of Directors	For
Advanced Info Service PCL	Thailand	28-Mar-12 Annual	13 Transact Other Business	
Corporacion Geo S.A.B. de C.V.	Mexico	28-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Corporacion Geo S.A.B. de C.V.	Mexico	28-Mar-12 Annual	2 Receive President's Report	For
Corporacion Geo S.A.B. de C.V.	Mexico	28-Mar-12 Annual	3 Receive President's Report	For
Corporacion Geo S.A.B. de C.V.	Mexico	28-Mar-12 Annual	4 Appr Alloc of Income and Divs	Against
Corporacion Geo S.A.B. de C.V.	Mexico	28-Mar-12 Annual	5 Authorize Share Repurchase Program	For
Corporacion Geo S.A.B. de C.V.	Mexico	28-Mar-12 Annual	6 Elect Directors (Bundled)	For
Corporacion Geo S.A.B. de C.V.	Mexico	28-Mar-12 Annual	7 Elect Members of Audit Committee	For
Corporacion Geo S.A.B. de C.V.	Mexico	28-Mar-12 Annual	8 Approve Remuneration of Directors	For
Corporacion Geo S.A.B. de C.V.	Mexico	28-Mar-12 Annual	9 Designate Inspector of Mtg Minutes	For
Cosan S.A. Industria e Comercio	Brazil	28-Mar-12 Special	1 Elect Members of Audit Committee	For
Cosan S.A. Industria e Comercio	Brazil	28-Mar-12 Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	28-Mar-12 Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	28-Mar-12 Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	28-Mar-12 Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Interpark Corporation	South Korea	28-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Interpark Corporation	South Korea	28-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Interpark Corporation	South Korea	28-Mar-12 Annual	3 Approve Remuneration Directors	For
Interpark Corporation	South Korea	28-Mar-12 Annual	4 Approve Stock Option Plan Grants	For
Lock & Lock Co Ltd.	South Korea	28-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Lock & Lock Co Ltd.	South Korea	28-Mar-12 Annual	2 Elect Directors	For
Lock & Lock Co Ltd.	South Korea	28-Mar-12 Annual	3 Approve Remuneration Directors	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Mar-12 Annual	4 Approve Remuneration of Directors	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Mar-12 Annual	5 Ratify Auditors	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Mar-12 Annual	6 Ratify Auditors	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Mar-12 Annual	7 Amend Art/Bylaws/Chartr Non-Routine	Against
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Mar-12 Annual	8 Elect Supervisory Board Members (Bundled)	Against
Synthos SA	Poland	28-Mar-12 Annual	1 Elect Chairman of Meeting	For
Synthos SA	Poland	28-Mar-12 Annual	2 Acknowledge Proper Convening of Mtg	
Synthos SA	Poland	28-Mar-12 Annual	3 Approve Minutes of Meeting	For
Synthos SA	Poland	28-Mar-12 Annual	4 Rec Fin Statmnts and Statutory Rpts	
Synthos SA	Poland	28-Mar-12 Annual	5 Receive President's Report	For
Synthos SA	Poland	28-Mar-12 Annual	6 Accept Fin Statmnts & Statut Rpts	For
Synthos SA	Poland	28-Mar-12 Annual	7 Accept Consolidated Financial Statements and Statutory Rpts	For
Synthos SA	Poland	28-Mar-12 Annual	8 Approve Treatment of Net Loss	For
Synthos SA	Poland	28-Mar-12 Annual	9 Appr Standard Accounting Transfers	For
Synthos SA	Poland	28-Mar-12 Annual	10 Appr Standard Accounting Transfers	For
Synthos SA	Poland	28-Mar-12 Annual	11 Approve Dividends	For

Synthos SA	Poland	28-Mar-12 Annual	12 Appr Discharge of Management Board	For
Synthos SA	Poland	28-Mar-12 Annual	13 Appr Discharge of Management Board	For
Synthos SA	Poland	28-Mar-12 Annual	14 Appr Discharge of Management Board	For
Synthos SA	Poland	28-Mar-12 Annual	15 Appr Discharge of Management Board	For
Synthos SA	Poland	28-Mar-12 Annual	16 Appr Discharge of Management Board	For
Synthos SA	Poland	28-Mar-12 Annual	17 Appr Discharge of Supervisory Board	For
Synthos SA	Poland	28-Mar-12 Annual	18 Appr Discharge of Supervisory Board	For
Synthos SA	Poland	28-Mar-12 Annual	19 Appr Discharge of Supervisory Board	For
Synthos SA	Poland	28-Mar-12 Annual	20 Appr Discharge of Supervisory Board	For
Synthos SA	Poland	28-Mar-12 Annual	21 Appr Discharge of Supervisory Board	For
Synthos SA	Poland	28-Mar-12 Annual	22 Appr Discharge of Supervisory Board	For
Synthos SA	Poland	28-Mar-12 Annual	23 Appr Discharge of Supervisory Board	For
Synthos SA	Poland	28-Mar-12 Annual	24 Close Meeting	
Talaat Moustafa Group Holding	Egypt	28-Mar-12 Annual	1 Receive President's Report	Do Not Vote
Talaat Moustafa Group Holding	Egypt	28-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Talaat Moustafa Group Holding	Egypt	28-Mar-12 Annual	3 Approve Provisionary Budget and Strategy for Fiscal Year	Do Not Vote
Talaat Moustafa Group Holding	Egypt	28-Mar-12 Annual	4 Appr Discharge of Board and Pres.	Do Not Vote
Talaat Moustafa Group Holding	Egypt	28-Mar-12 Annual	5 Approve Donations for Charitable Purpose	Do Not Vote
Talaat Moustafa Group Holding	Egypt	28-Mar-12 Annual	6 Approve Aud and their Remuneration	Do Not Vote
Talaat Moustafa Group Holding	Egypt	28-Mar-12 Annual	7 Approve Remuneration of Directors	Do Not Vote
Talaat Moustafa Group Holding	Egypt	28-Mar-12 Annual	8 Approve Donations for Charitable Purpose	Do Not Vote
Talaat Moustafa Group Holding	Egypt	28-Mar-12 Annual	9 Appr Transaction w/ a Related Party	Do Not Vote
Ahnlab Inc.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Ahnlab Inc.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Ahnlab Inc.	South Korea	29-Mar-12 Annual	3 Change Company Name	For
Ahnlab Inc.	South Korea	29-Mar-12 Annual	4 Elect Directors	For
Ahnlab Inc.	South Korea	29-Mar-12 Annual	5 Elect Directors	For
Ahnlab Inc.	South Korea	29-Mar-12 Annual	6 Elect Members of Audit Committee	For
Ahnlab Inc.	South Korea	29-Mar-12 Annual	7 Approve Remuneration Directors	For
Arcelik A.S.	Turkey	29-Mar-12 Annual	2 Open Meeting	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	4 Approve Discharge of Board and Auditors	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	5 Appr Alloc of Income and Divs	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	6 Appr Alloc of Income and Divs	
Arcelik A.S.	Turkey	29-Mar-12 Annual	7 Misc Proposal Company-Specific	
Arcelik A.S.	Turkey	29-Mar-12 Annual	8 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	9 Elect Directors (Bundled)	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	10 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	11 Approve Remuneration Report	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	12 Appr Remuneration of Dirs & Auds	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	13 Ratify Auditors	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	14 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	15 Approve Donations for Charitable Purpose	
Arcelik A.S.	Turkey	29-Mar-12 Annual	16 Designate Inspector of Mtg Minutes	Do Not Vote
Arcelik A.S.	Turkey	29-Mar-12 Annual	17 Transact Other Business	
BR PROPERTIES SA	Brazil	29-Mar-12 Special	1 Issue Shares for Acquisition	For
BR PROPERTIES SA	Brazil	29-Mar-12 Special	2 Appoint Appraiser/Special Auditor/Liquidator	For
BR PROPERTIES SA	Brazil	29-Mar-12 Special	3 Appoint Appraiser/Special Auditor/Liquidator	For
BR PROPERTIES SA	Brazil	29-Mar-12 Special	4 Issue Shares for Acquisition	For
BR PROPERTIES SA	Brazil	29-Mar-12 Special	5 Amnd Charter - Change in Capital	For
BR PROPERTIES SA	Brazil	29-Mar-12 Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
BR PROPERTIES SA	Brazil	29-Mar-12 Special	7 Board to Execute Apprd Resolutions	For
BR PROPERTIES SA	Brazil	29-Mar-12 Special	8 Elect Directors (Bundled)	Against
Intops Co.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Intops Co.	South Korea	29-Mar-12 Annual	2 Elect Directors	Against

Intops Co.	South Korea	29-Mar-12 Annual	3 Elect Directors	For
Intops Co.	South Korea	29-Mar-12 Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Intops Co.	South Korea	29-Mar-12 Annual	5 Approve Remuneration Directors	For
Intops Co.	South Korea	29-Mar-12 Annual	6 Authorize Board to Fix Remuneration	For
Kangwon Land Inc.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Kangwon Land Inc.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kangwon Land Inc.	South Korea	29-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Kangwon Land Inc.	South Korea	29-Mar-12 Annual	4 Approve Remuneration Directors	For
Korea Exchange Bank	South Korea	29-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korea Exchange Bank	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Korea Exchange Bank	South Korea	29-Mar-12 Annual	3 Approve Remuneration Directors	For
NCsoft Corp.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
NCsoft Corp.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
NCsoft Corp.	South Korea	29-Mar-12 Annual	3 Elect Directors	Against
NCsoft Corp.	South Korea	29-Mar-12 Annual	4 Elect Directors	For
NCsoft Corp.	South Korea	29-Mar-12 Annual	5 Elect Members of Audit Committee	For
NCsoft Corp.	South Korea	29-Mar-12 Annual	6 Approve Remuneration Directors	For
Randon SA Implementos e Participacoes	Brazil	29-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Randon SA Implementos e Participacoes	Brazil	29-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
Randon SA Implementos e Participacoes	Brazil	29-Mar-12 Annual	4 Appoint Internal Statutory Auditors	For
Randon SA Implementos e Participacoes	Brazil	29-Mar-12 Annual	5 Approve Remuneration Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	4 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	5 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	6 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	7 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	8 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	9 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	10 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	11 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	12 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	13 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	14 Approve Remuneration Directors	For
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-12 Annual	1 Receive President's Report	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-12 Annual	2 Receive President's Report	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-12 Annual	4 Approve Dividends	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-12 Annual	5 Approve Remuneration of Directors	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-12 Annual	6 Approve Aud and their Remuneration	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-12 Annual	7 Approve Donations for Charitable Purpose	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-12 Annual	8 Appr Discharge of Board and Pres.	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-12 Annual	9 Elect Directors (Bundled)	Do Not Vote
Thaicom PCL	Thailand	29-Mar-12 Annual	1 Open Meeting	For
Thaicom PCL	Thailand	29-Mar-12 Annual	2 Approve Minutes of Meeting	For
Thaicom PCL	Thailand	29-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	For
Thaicom PCL	Thailand	29-Mar-12 Annual	4 Accept Fin Statmnts & Statut Rpts	For
Thaicom PCL	Thailand	29-Mar-12 Annual	5 Appr Alloc of Income and Divs	For
Thaicom PCL	Thailand	29-Mar-12 Annual	6 Approve Aud and their Remuneration	Against
Thaicom PCL	Thailand	29-Mar-12 Annual	7 Elect Directors	For
Thaicom PCL	Thailand	29-Mar-12 Annual	8 Elect Directors	For
Thaicom PCL	Thailand	29-Mar-12 Annual	9 Elect Directors	For
Thaicom PCL	Thailand	29-Mar-12 Annual	10 Fix Number of and Elect Directors	For
Thaicom PCL	Thailand	29-Mar-12 Annual	11 Approve Remuneration of Directors	For
Thaicom PCL	Thailand	29-Mar-12 Annual	12 Other Business	Against
Akbank T.A.S.	Turkey	30-Mar-12 Annual	2 Elect Chairman of Meeting	Do Not Vote

Akbank T.A.S.	Turkey	30-Mar-12 Annual	3 Rec Fin Statmnts and Statutory Rpts	
Akbank T.A.S.	Turkey	30-Mar-12 Annual	4 Approve Fin. Statement, Allocate Income, Discharge Directors	Do Not Vote
Akbank T.A.S.	Turkey	30-Mar-12 Annual	5 Appr Alloc of Income and Divs	Do Not Vote
Akbank T.A.S.	Turkey	30-Mar-12 Annual	6 Company Specific Equity Related	Do Not Vote
Akbank T.A.S.	Turkey	30-Mar-12 Annual	7 Elect Directors (Bundled)	Do Not Vote
Akbank T.A.S.	Turkey	30-Mar-12 Annual	8 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Akbank T.A.S.	Turkey	30-Mar-12 Annual	9 Auth Issuance of Bonds/Debentures	Do Not Vote
Akbank T.A.S.	Turkey	30-Mar-12 Annual	10 Increase Authorized Common Stock	Do Not Vote
Akbank T.A.S.	Turkey	30-Mar-12 Annual	11 Approve Donations for Charitable Purpose	
Akbank T.A.S.	Turkey	30-Mar-12 Annual	12 Allow Directors to Engage in Commercial Transactions	Do Not Vote
BRAIT SE	Malta	30-Mar-12 Special	3 Ratify Auditors	For
BRAIT SE	Malta	30-Mar-12 Special	4 Elect Directors	For
BRAIT SE	Malta	30-Mar-12 Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
CJ CheilJedang Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
CJ CheilJedang Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
CJ CheilJedang Co.	South Korea	30-Mar-12 Annual	3 Approve Remuneration Directors	Against
China Ocean Resources Co., Ltd.	Hong Kong	30-Mar-12 Annual	1 Approve Aud and their Remuneration	Against
China Ocean Resources Co., Ltd.	Hong Kong	30-Mar-12 Annual	2 Approve Dividends	For
China Ocean Resources Co., Ltd.	Hong Kong	30-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Against
China Ocean Resources Co., Ltd.	Hong Kong	30-Mar-12 Annual	4 Accept Fin Statmnts & Statut Rpts	Against
Daum Communications Corporation	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	3 Elect Directors	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	6 Elect Directors	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	7 Elect Directors	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	8 Elect Members of Audit Committee	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	9 Elect Members of Audit Committee	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	11 Approve Remuneration Directors	For
Digitech Systems Co.	South Korea	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Against
Digitech Systems Co.	South Korea	30-Mar-12 Annual	2 Elect Directors	For
Digitech Systems Co.	South Korea	30-Mar-12 Annual	3 Elect Directors	For
Digitech Systems Co.	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Digitech Systems Co.	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Digitech Systems Co.	South Korea	30-Mar-12 Annual	6 Appoint Internal Statutory Auditors	For
Digitech Systems Co.	South Korea	30-Mar-12 Annual	7 Amend Art/Bylaws/Chartr Non-Routine	For
Digitech Systems Co.	South Korea	30-Mar-12 Annual	8 Approve Remuneration Directors	For
Digitech Systems Co.	South Korea	30-Mar-12 Annual	9 Authorize Board to Fix Remuneration	For
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	2 Open Meeting	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	4 Rec Fin Statmnts and Statutory Rpts	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	5 Rec Fin Statmnts and Statutory Rpts	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	8 Appr Discharge of Board and Pres.	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	9 Approve Discharge of Auditors	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	10 Appr Alloc of Income and Divs	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	12 Misc Proposal Company-Specific	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	13 Elect Directors (Bundled)	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	14 Approve Remuneration Report	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	15 Approve Remuneration Directors	Do Not Vote

Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	16 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	17 Ratify Auditors	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	18 Misc Proposal Company-Specific	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	19 Approve Donations for Charitable Purpose	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	20 Misc Proposal Company-Specific	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	21 Appr Alloc of Income and Divs	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	22 Misc Proposal Company-Specific	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	23 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	30-Mar-12 Annual	24 Transact Other Business	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	2 Open Meeting	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	4 Rec Fin Statmnts and Statutory Rpts	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	5 Rec Fin Statmnts and Statutory Rpts	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	6 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	7 Appr Alloc of Income and Divs	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	8 Elect Directors	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	9 Approve Discharge of Board and Auditors	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	10 Appr Remuneration of Dirs & Auds	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	11 Elect Directors (Bundled)	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	12 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	13 Ratify Auditors	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	14 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	15 Capitalize Reserves for Bonus Issue/Increase in Par Value	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	16 Misc Proposal Company-Specific	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	17 Appr Transaction w/ a Related Party	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	18 Approve Donations for Charitable Purpose	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	19 Appr Alloc of Income and Divs	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	20 Approve Remuneration Report	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	30-Mar-12 Annual	21 Transact Other Business	
Gamevil Inc.	South Korea	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Gamevil Inc.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Gamevil Inc.	South Korea	30-Mar-12 Annual	3 Elect Directors	For
Gamevil Inc.	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Gamevil Inc.	South Korea	30-Mar-12 Annual	5 Appoint Internal Statutory Auditors	For
Gamevil Inc.	South Korea	30-Mar-12 Annual	6 Approve Remuneration Directors	For
Gamevil Inc.	South Korea	30-Mar-12 Annual	7 Authorize Board to Fix Remuneration	For
Hanil E-Wha Co., LTD	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hanil E-Wha Co., LTD	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hanil E-Wha Co., LTD	South Korea	30-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hanil E-Wha Co., LTD	South Korea	30-Mar-12 Annual	4 Approve Remuneration Directors	For
Hanil E-Wha Co., LTD	South Korea	30-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
Hanil E-Wha Co., LTD	South Korea	30-Mar-12 Annual	6 Appr Retirement Bonuses for Dirs	For
Hansol Paper Co Ltd	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hansol Paper Co Ltd	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hansol Paper Co Ltd	South Korea	30-Mar-12 Annual	3 Separate Chairman and CEO Positions	For
Hansol Paper Co Ltd	South Korea	30-Mar-12 Annual	4 Elect Directors	Against
Hansol Paper Co Ltd	South Korea	30-Mar-12 Annual	5 Elect Members of Audit Committee	For
Hansol Paper Co Ltd	South Korea	30-Mar-12 Annual	6 Approve Remuneration Directors	For
Hatton National Bank PLC	Sri Lanka	30-Mar-12 Annual	1 Approve Dividends	For
Hatton National Bank PLC	Sri Lanka	30-Mar-12 Annual	2 Elect Directors	For
Hatton National Bank PLC	Sri Lanka	30-Mar-12 Annual	3 Elect Directors	For
Hatton National Bank PLC	Sri Lanka	30-Mar-12 Annual	4 Elect Directors	For
Hatton National Bank PLC	Sri Lanka	30-Mar-12 Annual	5 Elect Directors	For

Hatton National Bank PLC	Sri Lanka	30-Mar-12 Annual	6 Elect Directors	For
Hatton National Bank PLC	Sri Lanka	30-Mar-12 Annual	7 Approve Aud and their Remuneration	Against
Hatton National Bank PLC	Sri Lanka	30-Mar-12 Annual	8 Approve Donations for Charitable Purpose	Against
Hatton National Bank PLC	Sri Lanka	30-Mar-12 Annual	9 Amend Articles Board-Related	For
Orion Corp.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Orion Corp.	South Korea	30-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Orion Corp.	South Korea	30-Mar-12 Annual	3 Appoint Internal Statutory Auditors	For
Orion Corp.	South Korea	30-Mar-12 Annual	4 Approve Remuneration Directors	Against
Orion Corp.	South Korea	30-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
RNL Bio Co.	South Korea	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
RNL Bio Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
RNL Bio Co.	South Korea	30-Mar-12 Annual	3 Approve Remuneration Directors	For
RNL Bio Co.	South Korea	30-Mar-12 Annual	4 Authorize Board to Fix Remuneration	For
RNL Bio Co.	South Korea	30-Mar-12 Annual	5 Approve Stock Option Plan Grants	For
SM Entertainment Co.	South Korea	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
SM Entertainment Co.	South Korea	30-Mar-12 Annual	2 Elect Directors	For
SM Entertainment Co.	South Korea	30-Mar-12 Annual	3 Elect Directors	For
SM Entertainment Co.	South Korea	30-Mar-12 Annual	4 Appoint Internal Statutory Auditors	For
SM Entertainment Co.	South Korea	30-Mar-12 Annual	5 Amend Art/Bylaws/Chartr Non-Routine	Against
SM Entertainment Co.	South Korea	30-Mar-12 Annual	6 Approve Remuneration Directors	For
SM Entertainment Co.	South Korea	30-Mar-12 Annual	7 Authorize Board to Fix Remuneration	For
SUL AMERICA SA	Brazil	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
SUL AMERICA SA	Brazil	30-Mar-12 Special	1 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
SUL AMERICA SA	Brazil	30-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
SUL AMERICA SA	Brazil	30-Mar-12 Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
SUL AMERICA SA	Brazil	30-Mar-12 Annual	3 Elect Directors (Bundled)	For
SUL AMERICA SA	Brazil	30-Mar-12 Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
SUL AMERICA SA	Brazil	30-Mar-12 Annual	4 Approve Remuneration Directors	Against
SUL AMERICA SA	Brazil	30-Mar-12 Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
SUL AMERICA SA	Brazil	30-Mar-12 Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
SUL AMERICA SA	Brazil	30-Mar-12 Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
SUL AMERICA SA	Brazil	30-Mar-12 Special	7 Amend Art/Bylaws/Chartr Non-Routine	For
SUL AMERICA SA	Brazil	30-Mar-12 Special	8 Amend Art/Bylaws/Chartr Non-Routine	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	1 Open Meeting	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	2 Approve Minutes of Meeting	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	4 Accept Fin Statmnts & Statut Rpts	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	5 Appr Alloc of Income and Divs	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	6 Appr Alloc of Income and Divs	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	7 Approve Aud and their Remuneration	Against
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	8 Elect Directors	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	9 Elect Directors	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	10 Elect Directors	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	11 Approve Remuneration of Directors	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	12 Misc Proposal Company-Specific	For
Shin Corporation Public Co. Ltd.	Thailand	30-Mar-12 Annual	13 Other Business	Against
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	2 Open Meeting	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Special	2 Open Meeting	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	3 Rec Fin Statmnts and Statutory Rpts	
T. Is Bankasi AS	Turkey	30-Mar-12 Special	3 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	5 Appr Discharge of Board and Pres.	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	6 Approve Discharge of Auditors	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	7 Appr Alloc of Income and Divs	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	8 Elect Directors	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	9 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote

T. Is Bankasi AS	Turkey	30-Mar-12 Annual	10 Approve Remuneration Directors	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	11 Auth Brd to Fix Remuneration of Aud	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	12 Allow Directors to Engage in Commercial Transactions	Do Not Vote
T. Is Bankasi AS	Turkey	30-Mar-12 Annual	13 Approve Donations for Charitable Purpose	
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	1 Approve Minutes of Meeting	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	5 Elect Directors	Against
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	6 Elect Directors	Against
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	7 Elect Directors	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	8 Elect Directors	Against
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	9 Approve Aud and their Remuneration	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	10 Amend Art/Bylaws/Chartr Non-Routine	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	11 Approve Remuneration of Directors	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	12 Approve Remuneration of Directors	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-12 Annual	13 Other Business	Against
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	2 Open Meeting	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	4 Elect Directors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	5 Approve Discharge of Board and Auditors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	6 Appr Alloc of Income and Divs	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	8 Elect Directors (Bundled)	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	9 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	10 Approve Remuneration Report	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	11 Appr Remuneration of Dirs & Auds	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	12 Ratify Auditors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	13 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	14 Appr Transaction w/ a Related Party	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	15 Appr Alloc of Income and Divs	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	16 Misc Proposal Company-Specific	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	17 Approve Donations for Charitable Purpose	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	18 Designate Inspector of Mtg Minutes	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	19 Transact Other Business	
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	1 Approve Minutes of Meeting	For
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	2 Approve Minutes of Meeting	For
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	For
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	4 Accept Fin Statmnts & Statut Rpts	For
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	5 Approve Dividends	For
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	6 Elect Directors	For
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	7 Elect Directors	Against
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	8 Elect Directors	For
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	9 Elect Directors	Against
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	10 Approve Remuneration of Directors	For
Total Access Communication Public Co Ltd	Thailand	30-Mar-12 Annual	11 Approve Aud and their Remuneration	For
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	2 Elect Chairman of Meeting	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	4 Rec Fin Statmnts and Statutory Rpts	
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	6 Appr Discharge of Board and Pres.	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	7 Approve Discharge of Auditors	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	9 Elect Directors	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	10 Elect Directors (Bundled)	Do Not Vote

Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	11 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	12 Appr Remuneration of Dirs & Auds	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	13 Ratify Auditors	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	14 Approve Donations for Charitable Purpose	
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	15 Transact Other Business	
Turkiye Vakiflar Bankasi TAO	Turkey	30-Mar-12 Annual	16 Close Meeting	
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	3 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	6 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	7 Elect Directors	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	8 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	9 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	11 Elect Members of Audit Committee	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	12 Approve Remuneration Directors	For
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	2 Open Meeting	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	4 Rec Fin Statmnts and Statutory Rpts	
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	5 Approve Fin. Statement, Allocate Income, Discharge Directors	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	6 Elect Directors (Bundled)	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	7 Approve Discharge of Board and Auditors	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	8 Amend Articles Board-Related	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	9 Elect Board of Directors and Auditors	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	10 Appr Remuneration of Dirs & Auds	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	11 Company Specific--Board-Related	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	12 Ratify Auditors	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	13 Approve Donations for Charitable Purpose	
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	14 Misc Proposal Company-Specific	
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	15 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Asya Katilim Bankasi AS	Turkey	31-Mar-12 Annual	16 Transact Other Business	
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	1 Receive President's Report	Do Not Vote
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	2 Receive President's Report	Do Not Vote
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	4 Approve Dividends	Do Not Vote
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	5 Approve Remuneration of Directors	Do Not Vote
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	6 Approve Aud and their Remuneration	Do Not Vote
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	7 Appr Discharge of Board and Pres.	Do Not Vote
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	8 Approve Donations for Charitable Purpose	Do Not Vote
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	9 Misc Proposal Company-Specific	Do Not Vote
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	10 Appr Transaction w/ a Related Party	Do Not Vote
Palm Hills Developments SAE	Egypt	31-Mar-12 Annual	11 Appr Transaction w/ a Related Party	Do Not Vote
Metro Inc.	Canada	31-Jan-12 Annual/Special	2 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	3 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	4 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	5 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	6 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	7 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	8 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	9 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	10 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	11 Elect Directors	Withhold
Metro Inc.	Canada	31-Jan-12 Annual/Special	12 Elect Directors	For

Metro Inc.	Canada	31-Jan-12 Annual/Special	13 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	14 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	15 Elect Directors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	16 Ratify Auditors	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	17 Convert Mult Vtg Shares to Common	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	18 Change State of Incorporation	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	19 Adopt New Articles/Charter	For
Metro Inc.	Canada	31-Jan-12 Annual/Special	20 Amend Art/Bylaws/Chartr Non-Routine	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	2 Approve Remuneration Report	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	3 Approve Dividends	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	4 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	5 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	6 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	7 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	8 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	9 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	10 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	11 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	12 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	13 Ratify Auditors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	14 Auth Brd to Fix Remuneration of Aud	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	15 Approve Political Donations	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	16 Auth Issuance with Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	18 Authorize Share Repurchase Program	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
KT&G Corp.	South Korea	24-Feb-12 Annual	1 Appr Alloc of Income and Divs	For
KT&G Corp.	South Korea	24-Feb-12 Annual	2 Elect Directors (Bundled)	For
KT&G Corp.	South Korea	24-Feb-12 Annual	3 Elect Members of Audit Committee	For
KT&G Corp.	South Korea	24-Feb-12 Annual	4 Approve Remuneration Directors	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
POSCO	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
POSCO	South Korea	16-Mar-12 Annual	3 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	4 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	5 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	6 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	7 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	8 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	9 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	10 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	11 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	12 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	13 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	14 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	15 Misc Proposal Company-Specific	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For

Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	Against
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	2 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	3 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	4 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	5 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	6 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	7 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	8 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	9 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	10 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	11 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	12 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	3 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	4 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	5 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	6 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	7 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	8 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	9 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	10 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	11 Ratify Auditors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	15 Authorize Share Repurchase Program	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	16 Approve Remuneration of Directors	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	17 Approve Remuneration Report	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	18 Transact Other Business	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	2 Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	3 Appr Discharge of Board and Pres.	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	5 Elect Directors	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	6 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	7 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	8 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	9 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	10 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	11 Ratify Auditors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	14 Approve/Amend Regulations on General Meetings	For

Banco Santander S.A.	Spain	29-Mar-12	Annual	15 Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	16 Approve Capital Raising	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	17 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	18 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	19 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	21 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	22 Issue Warrants w/o Preempt Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	23 Auth Issuance of Bonds/Debentures	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	24 Appr/Amnd Conversion of Securities	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	25 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	26 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	27 Approve Employee Stock Purchase Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	28 Board to Execute Apprd Resolutions	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	29 Approve Remuneration Report	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	4 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	5 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	6 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	7 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	8 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	9 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	10 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	11 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	12 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	13 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12	Annual	14 Approve Remuneration Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	1 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	2 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	3 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	4 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	5 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	6 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	7 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	8 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	9 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	10 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	11 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	12 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	13 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	14 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	15 Elect Directors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	16 Ratify Auditors	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	17 Approve Remuneration Report	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	18 Amend Omnibus Compensation Plan	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	19 Amend Omnibus Compensation Plan	For
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	21 Incr Disclosure of Exec Compensat'n	Against
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	22 Company-Specific Board-Related	Against
The Toronto-Dominion Bank	Canada	29-Mar-12	Annual	23 Establish Dir Stock Ownership Req	Against
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For

Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	2 Approve Remuneration Report	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	3 Appr Alloc of Income and Divs	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	4 Appr Standard Accounting Transfers	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	5 Appr Discharge of Management Board	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	6 Appr Issuance w/o Preemptive Rgts	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	7 Change Company Name	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	8 Amend Corporate Purpose	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	9 Elect Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	10 Elect Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	11 Elect Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	12 Elect Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	13 Elect Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	14 Ratify Auditors	For
Anglo American plc	United Kingdom	06-Jan-12	Special	1 Issue Shares for Acquisition	For
Resolution Ltd	United Kingdom	13-Jan-12	Special	1 Appr Transaction w/ a Related Party	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	1 Approve Sale of Company Assets	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	2 Adopt New Articles/Charter	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	3 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	4 Reduce/Cancel Share Premium Acct	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	5 Approve Restricted Stock Plan	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	6 Auth Issuance with Preemptive Rgts	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	7 Appr Issuance w/o Preemptive Rgts	For
Siemens AG	Germany	24-Jan-12	Annual	2 Rec Fin Statmnts and Statutory Rpts	
Siemens AG	Germany	24-Jan-12	Annual	3 Appr Alloc of Income and Divs	For
Siemens AG	Germany	24-Jan-12	Annual	4 Appr Discharge of Management Board	For
Siemens AG	Germany	24-Jan-12	Annual	5 Appr Discharge of Supervisory Board	For
Siemens AG	Germany	24-Jan-12	Annual	6 Ratify Auditors	For
Siemens AG	Germany	24-Jan-12	Annual	8 Board Diversity	Against
Samsung Fire & Marine Insurance Co.	South Korea	07-Feb-12	Special	1 Elect Directors (Bundled)	Against
Infineon Technologies AG	Germany	08-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Infineon Technologies AG	Germany	08-Mar-12	Annual	2 Appr Alloc of Income and Divs	For
Infineon Technologies AG	Germany	08-Mar-12	Annual	3 Appr Discharge of Management Board	For
Infineon Technologies AG	Germany	08-Mar-12	Annual	4 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	08-Mar-12	Annual	5 Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	3 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	4 Elect Directors	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	5 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	6 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	7 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	9 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	10 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	11 Issue Warrants w/o Preempt Rgts	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	12 Amend Restricted Stock Plan	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	13 Appr or Amnd Deferrd Compens Pln	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	14 Amnd Art/Byl/Chartr General Matters	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	16 Approve/Amend Regulations on General Meetings	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	17 Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	18 Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	19 Approve Remuneration Report	For
Hyundai Mobis Co.	South Korea	16-Mar-12	Annual	1 Appr Alloc of Income and Divs	For

Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
LG Household & Health Care Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Household & Health Care Ltd.	South Korea	16-Mar-12 Annual	2 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
POSCO	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
POSCO	South Korea	16-Mar-12 Annual	3 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	4 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	5 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	6 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	7 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	8 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	9 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	10 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	11 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	12 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	13 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	14 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	15 Misc Proposal Company-Specific	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	2 Elect Directors	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	3 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	4 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	5 Appr Alloc of Income and Divs	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	6 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	7 Elect Directors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	8 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	9 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	10 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	11 Elect Directors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	12 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	13 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	14 Ratify Auditors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	15 Approve Reduction in Share Capital	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	16 Authorize Share Repurchase Program	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For

Novo Nordisk A/S	Denmark	21-Mar-12 Annual	18 Amend Art/Bylaws/Chartr Non-Routine	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	19 Approve Remuneration Report	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	20 Transact Other Business	
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	2 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	3 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	4 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	5 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	6 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	7 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	8 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	9 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	10 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	11 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	12 Appoint Internal Statutory Auditors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	13 Appoint Internal Statutory Auditors	Against
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	14 Appoint Internal Statutory Auditors	Against
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	3 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	4 Authorize Board to Fix Remuneration	For
NHN Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
NHN Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
NHN Corp.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	6 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	7 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	9 Elect Members of Audit Committee	For
NHN Corp.	South Korea	23-Mar-12 Annual	10 Elect Members of Audit Committee	For
NHN Corp.	South Korea	23-Mar-12 Annual	11 Approve Remuneration Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	2 Amend Articles to: (Japan)	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	3 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	4 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	5 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	6 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	7 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	8 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	9 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	10 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	11 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	12 Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	14 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	15 Approve Restricted Stock Plan	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	3 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	4 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	5 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	6 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	7 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	8 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	9 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	10 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	11 Ratify Auditors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For

Danske Bank A/S	Denmark	27-Mar-12	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12	Annual	15 Authorize Share Repurchase Program	Against
Danske Bank A/S	Denmark	27-Mar-12	Annual	16 Approve Remuneration of Directors	For
Danske Bank A/S	Denmark	27-Mar-12	Annual	17 Approve Remuneration Report	For
Danske Bank A/S	Denmark	27-Mar-12	Annual	18 Transact Other Business	
Asahi Glass Co. Ltd.	Japan	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12	Annual	2 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12	Annual	3 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12	Annual	4 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12	Annual	5 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12	Annual	6 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12	Annual	7 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12	Annual	8 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12	Annual	9 Approve Stock Option Plan	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	2 Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	3 Appr Discharge of Board and Pres.	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	4 Appr Alloc of Income and Divs	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	5 Elect Directors	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	6 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	7 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	8 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	9 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	10 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	11 Ratify Auditors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	14 Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	15 Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	16 Approve Capital Raising	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	17 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	18 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	19 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	21 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	22 Issue Warrants w/o Preempt Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	23 Auth Issuance of Bonds/Debentures	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	24 Appr/Amnd Conversion of Securities	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	25 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	26 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	27 Approve Employee Stock Purchase Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	28 Board to Execute Apprd Resolutions	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	29 Approve Remuneration Report	For
Canon Inc.	Japan	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Canon Inc.	Japan	29-Mar-12	Annual	2 Amend Articles to: (Japan)	For
Canon Inc.	Japan	29-Mar-12	Annual	3 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	4 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	5 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	6 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	7 Elect Directors	For

Canon Inc.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	10 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	12 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	13 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	14 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	15 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	16 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	17 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	18 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	19 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	20 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	21 Appoint Internal Statutory Auditors	For
Canon Inc.	Japan	29-Mar-12 Annual	22 Appr Retirement Bonuses for Dirs	Against
Canon Inc.	Japan	29-Mar-12 Annual	23 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Rakuten Co.	Japan	29-Mar-12 Annual	1 Amend Articles to: (Japan)	For
Rakuten Co.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	10 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	12 Elect Directors	Against
Rakuten Co.	Japan	29-Mar-12 Annual	13 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	14 Elect Directors	Against
Rakuten Co.	Japan	29-Mar-12 Annual	15 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	16 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	17 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12 Annual	18 Appoint Internal Statutory Auditors	Against
Rakuten Co.	Japan	29-Mar-12 Annual	19 Appr or Amend Bundled Compens Plns	Against
Shimano Inc.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shimano Inc.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	10 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	12 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Shimano Inc.	Japan	29-Mar-12 Annual	14 Appoint Alternate Internal Statutory Auditor	For
Shimano Inc.	Japan	29-Mar-12 Annual	15 Amend Terms of Severance Payments to Executives	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	4 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	5 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	6 Elect Directors	For

Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	7 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	8 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	9 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	10 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	11 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	12 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	13 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	14 Approve Remuneration Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	2 Approve Remuneration Report	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	4 Appr Standard Accounting Transfers	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	5 Appr Discharge of Management Board	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	6 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	7 Change Company Name	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	8 Amend Corporate Purpose	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	9 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	10 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	11 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	12 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	13 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	14 Ratify Auditors	Do Not Vote
Goodman Group	Australia	30-Mar-12 Special	1 Approve Reverse Stock Split	For
Goodman Group	Australia	30-Mar-12 Special	2 Approve Reorganization Plan	For
Goodman Group	Australia	30-Mar-12 Special	3 Amend Articles/Bylaws/Charter - Organization-Related	For
Goodman Group	Australia	30-Mar-12 Special	4 Amend Articles/Bylaws/Charter - Organization-Related	For
Africa Israel Investments Ltd.	Israel	04-Jan-12 Special	1 Amend Articles Board-Related	For
Africa Israel Investments Ltd.	Israel	04-Jan-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Africa Israel Investments Ltd.	Israel	04-Jan-12 Special	3 Appr Dir/Officer Liability & Indemn	For
Africa Israel Investments Ltd.	Israel	04-Jan-12 Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Resolution Ltd	United Kingdom	13-Jan-12 Special	1 Appr Transaction w/ a Related Party	For
Frasers Commercial Trust	Singapore	17-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Frasers Commercial Trust	Singapore	17-Jan-12 Annual	2 Approve Aud and their Remuneration	For
Frasers Commercial Trust	Singapore	17-Jan-12 Annual	3 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Frasers Commercial Trust	Singapore	17-Jan-12 Annual	4 Other Business	Against
WH Smith plc	United Kingdom	25-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	2 Approve Remuneration Report	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	3 Approve Dividends	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	4 Elect Directors	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	5 Elect Directors	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	6 Elect Directors	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	7 Elect Directors	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	8 Elect Directors	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	9 Elect Directors	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	10 Elect Directors	Against
WH Smith plc	United Kingdom	25-Jan-12 Annual	11 Ratify Auditors	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	12 Auth Brd to Fix Remuneration of Aud	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	13 Approve Political Donations	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	14 Approve Share Matching Plan	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	15 Auth Issuance with Preemptive Rgts	Against
WH Smith plc	United Kingdom	25-Jan-12 Annual	16 Appr Issuance w/o Preemptive Rgts	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	17 Authorize Share Repurchase Program	For
WH Smith plc	United Kingdom	25-Jan-12 Annual	18 Authorize the Company to Call EGM with Two Weeks? Notice	For

Cogeco Cable Inc	Canada	26-Jan-12	Annual	2 Elect Directors	For
Cogeco Cable Inc	Canada	26-Jan-12	Annual	3 Elect Directors	For
Cogeco Cable Inc	Canada	26-Jan-12	Annual	4 Elect Directors	For
Cogeco Cable Inc	Canada	26-Jan-12	Annual	5 Elect Directors	For
Cogeco Cable Inc	Canada	26-Jan-12	Annual	6 Elect Directors	For
Cogeco Cable Inc	Canada	26-Jan-12	Annual	7 Elect Directors	For
Cogeco Cable Inc	Canada	26-Jan-12	Annual	8 Elect Directors	For
Cogeco Cable Inc	Canada	26-Jan-12	Annual	9 Elect Directors	For
Cogeco Cable Inc	Canada	26-Jan-12	Annual	10 Elect Directors	For
Cogeco Cable Inc	Canada	26-Jan-12	Annual	11 Approve Aud and their Remuneration	For
H.I.S. Co. Ltd.	Japan	26-Jan-12	Annual	1 Appr Alloc of Income and Divs	For
H.I.S. Co. Ltd.	Japan	26-Jan-12	Annual	2 Amend Articles to: (Japan)	For
H.I.S. Co. Ltd.	Japan	26-Jan-12	Annual	3 Elect Directors	For
H.I.S. Co. Ltd.	Japan	26-Jan-12	Annual	4 Elect Directors	For
H.I.S. Co. Ltd.	Japan	26-Jan-12	Annual	5 Approve Annual Bonus Payment for Directors and Statutory Aud	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	1 Appr Alloc of Income and Divs	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	2 Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	3 Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	4 Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	5 Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	6 Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	7 Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	8 Elect Directors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	9 Appoint Internal Statutory Auditors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	10 Appoint Internal Statutory Auditors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	11 Appoint Internal Statutory Auditors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	12 Appoint Internal Statutory Auditors	For
HI-LEX CORPORATION	Japan	28-Jan-12	Annual	13 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Special	1 Appr Transaction w/ a Related Party	For
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Special	2 Authorize Share Repurchase Program	For
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Annual	2 Approve Dividends	For
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Special	3 Approve Stock Option Plan	Against
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Annual	3 Elect Directors	For
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Special	4 Approve Stock Option Plan Grants	Against
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Annual	4 Approve Remuneration of Directors	For
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Special	5 Approve Stock Option Plan Grants	Against
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Annual	5 Approve Aud and their Remuneration	Against
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Annual	6 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Annual	7 Approve Share Plan Grant	Against
Pacific Andes Resources Development Ltd	Singapore	28-Jan-12	Annual	8 Approve Stock Dividend Program	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	2 Approve Remuneration Report	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	3 Approve Dividends	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	4 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	5 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	6 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	7 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	8 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	9 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	10 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	11 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	12 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	13 Ratify Auditors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	15 Approve Political Donations	For

Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	16 Auth Issuance with Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	18 Authorize Share Repurchase Program	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	2 Approve Remuneration Report	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	3 Approve Dividends	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	4 Elect Directors	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	5 Elect Directors	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	6 Elect Directors	Against
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	7 Elect Directors	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	8 Elect Directors	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	9 Elect Directors	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	10 Elect Directors	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	11 Elect Directors	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	12 Ratify Auditors	Against
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	14 Auth Issuance with Preemptive Rgts	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	15 Appr Issuance w/o Preemptive Rgts	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	16 Authorize Share Repurchase Program	For
The Paragon Group of Companies plc	United Kingdom	09-Feb-12 Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
TUI AG	Germany	15-Feb-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
TUI AG	Germany	15-Feb-12 Annual	2 Appr Alloc of Income and Divs	For
TUI AG	Germany	15-Feb-12 Annual	3 Appr Discharge of Management Board	For
TUI AG	Germany	15-Feb-12 Annual	4 Appr Discharge of Supervisory Board	For
TUI AG	Germany	15-Feb-12 Annual	5 Ratify Auditors	For
TUI AG	Germany	15-Feb-12 Annual	6 Issue Warrants w/o Preempt Rgts	Against
Transcontinental Inc.	Canada	16-Feb-12 Annual	2 Elect Directors (Bundled)	Withhold
Transcontinental Inc.	Canada	16-Feb-12 Annual	3 Approve Aud and their Remuneration	For
Misawa Homes Co Ltd	Japan	21-Feb-12 Special	2 Appr Iss of Shrs for Priv Placement	For
Misawa Homes Co Ltd	Japan	21-Feb-12 Special	3 Amend Articles to: (Japan)	For
Misawa Homes Co Ltd	Japan	21-Feb-12 Special	4 Approve Reduction in Share Capital	For
Misawa Homes Co Ltd	Japan	21-Feb-12 Special	5 Authorize Share Repurchase Program	For
Misawa Homes Co Ltd	Japan	21-Feb-12 Special	6 Amend Articles to: (Japan)	For
Misawa Homes Co Ltd	Japan	21-Feb-12 Special	8 Amend Articles to: (Japan)	For
Misawa Homes Co Ltd	Japan	21-Feb-12 Special	9 Amend Articles to: (Japan)	For
Infineon Technologies AG	Germany	08-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Infineon Technologies AG	Germany	08-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Infineon Technologies AG	Germany	08-Mar-12 Annual	3 Appr Discharge of Management Board	For
Infineon Technologies AG	Germany	08-Mar-12 Annual	4 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	08-Mar-12 Annual	5 Ratify Auditors	For
Valener Inc.	Canada	14-Mar-12 Annual/Special	1 Elect Directors (Bundled)	For
Valener Inc.	Canada	14-Mar-12 Annual/Special	2 Ratify Auditors	For
Valener Inc.	Canada	14-Mar-12 Annual/Special	3 Adopt/Amnd Shareholder Rights Plan	Against
Daehan Flour Mills Co	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daehan Flour Mills Co	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Daehan Flour Mills Co	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Daehan Flour Mills Co	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	1 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
KT Corp.	South Korea	16-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For

KT Corp.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	5 Elect Directors	Against
KT Corp.	South Korea	16-Mar-12 Annual	6 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	7 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	8 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	9 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	10 Elect Members of Audit Committee	For
KT Corp.	South Korea	16-Mar-12 Annual	11 Approve Remuneration Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	12 Misc Proposal Company-Specific	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Georg Fischer AG	Switzerland	21-Mar-12 Annual	1 Elect Chairman of Meeting	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	3 Approve Remuneration Report	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	5 Approve Dividends	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	6 Appr Discharge of Management Board	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	7 Amend Articles Board-Related	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	8 Amend Articles Board-Related	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	9 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	10 Elect Directors	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	11 Elect Directors	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	12 Elect Directors	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	13 Ratify Auditors	Do Not Vote
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-12 Annual	2 Elect Directors	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-12 Annual	3 Elect Directors	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-12 Annual	4 Elect Directors	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-12 Annual	5 Elect Directors	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-12 Annual	6 Elect Directors	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-12 Annual	7 Elect Directors	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-12 Annual	8 Elect Directors	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-12 Annual	9 Elect Directors	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-12 Annual	10 Appoint Internal Statutory Auditors	For
Amorepacific Group Inc.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Amorepacific Group Inc.	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Amorepacific Group Inc.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
Amorepacific Group Inc.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Amorepacific Group Inc.	South Korea	23-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
Daekyo Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daekyo Co.	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Daekyo Co.	South Korea	23-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Daekyo Co.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
Daekyo Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Daesang Holdings Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daesang Holdings Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Daesang Holdings Co.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
Daesang Holdings Co.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Daesang Holdings Co.	South Korea	23-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
Daesang Holdings Co.	South Korea	23-Mar-12 Annual	6 Appr Retirement Bonuses for Dirs	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For

Hana Financial Group Inc.	South Korea	23-Mar-12	Annual	4 Elect Directors (Bundled)	For
Hana Financial Group Inc.	South Korea	23-Mar-12	Annual	5 Elect Members of Audit Committee	For
Hana Financial Group Inc.	South Korea	23-Mar-12	Annual	6 Approve Remuneration Directors	For
Kia Motors Corporation	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Kia Motors Corporation	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kia Motors Corporation	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	Against
Kia Motors Corporation	South Korea	23-Mar-12	Annual	4 Approve Remuneration Directors	For
Kolon Corp.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Kolon Corp.	South Korea	23-Mar-12	Annual	2 Appoint Internal Statutory Auditors	Against
Kolon Corp.	South Korea	23-Mar-12	Annual	3 Approve Remuneration Directors	For
Kolon Corp.	South Korea	23-Mar-12	Annual	4 Authorize Board to Fix Remuneration	For
Korea Flange Co.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Korea Flange Co.	South Korea	23-Mar-12	Annual	2 Elect Directors	For
Korea Flange Co.	South Korea	23-Mar-12	Annual	3 Approve Remuneration Directors	For
Korea Flange Co.	South Korea	23-Mar-12	Annual	4 Authorize Board to Fix Remuneration	For
LG Corp.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
LG Corp.	South Korea	23-Mar-12	Annual	2 Elect Directors (Bundled)	Against
LG Corp.	South Korea	23-Mar-12	Annual	3 Elect Members of Audit Committee	For
LG Corp.	South Korea	23-Mar-12	Annual	4 Approve Remuneration Directors	For
SK Holdings Co.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
SK Holdings Co.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Holdings Co.	South Korea	23-Mar-12	Annual	3 Elect Directors	For
SK Holdings Co.	South Korea	23-Mar-12	Annual	4 Elect Members of Audit Committee	For
SK Holdings Co.	South Korea	23-Mar-12	Annual	5 Approve Remuneration Directors	Against
SK Telecom Co.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	2 Appr Alloc of Income and Divs	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	3 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	4 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	4 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	5 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	5 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	6 Elect Members of Audit Committee	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	6 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	7 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	7 Elect Members of Audit Committee	For
SK Telecom Co.	South Korea	23-Mar-12	Annual	8 Approve Remuneration Directors	For
Sejong Industrial Co.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Sejong Industrial Co.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Sejong Industrial Co.	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	For
Sejong Industrial Co.	South Korea	23-Mar-12	Annual	4 Appoint Internal Statutory Auditors	For
Sejong Industrial Co.	South Korea	23-Mar-12	Annual	5 Approve Remuneration Directors	For
Sejong Industrial Co.	South Korea	23-Mar-12	Annual	6 Authorize Board to Fix Remuneration	For
Sindoh Co Ltd	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Sindoh Co Ltd	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Sindoh Co Ltd	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	For
Sindoh Co Ltd	South Korea	23-Mar-12	Annual	4 Elect Members of Audit Committee	For
Sindoh Co Ltd	South Korea	23-Mar-12	Annual	5 Approve Remuneration Directors	For
Sindoh Co Ltd	South Korea	23-Mar-12	Annual	6 Authorize Board to Fix Remuneration	For
Sindoh Co Ltd	South Korea	23-Mar-12	Annual	7 Dismiss/Remove Directors (Non-contentious)	For
Taekwang Industrial Co. Ltd.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	Against
Taekwang Industrial Co. Ltd.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Taekwang Industrial Co. Ltd.	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	Against
Taekwang Industrial Co. Ltd.	South Korea	23-Mar-12	Annual	4 Elect Members of Audit Committee	Against
Taekwang Industrial Co. Ltd.	South Korea	23-Mar-12	Annual	5 Approve Remuneration Directors	Against
Investa Office Fund	Australia	27-Mar-12	Special	1 Issue Shares for Acquisition	For

Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12 Annual	2 Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12 Annual	3 Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12 Annual	4 Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12 Annual	5 Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12 Annual	6 Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12 Annual	7 Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12 Annual	8 Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12 Annual	9 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Swedbank AB	Sweden	27-Mar-12 Annual	1 Open Meeting	
Swedbank AB	Sweden	27-Mar-12 Annual	2 Elect Chairman of Meeting	For
Swedbank AB	Sweden	27-Mar-12 Annual	3 Prepare and Appr List of Shareldrs	For
Swedbank AB	Sweden	27-Mar-12 Annual	4 Approve Minutes of Meeting	For
Swedbank AB	Sweden	27-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Swedbank AB	Sweden	27-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Swedbank AB	Sweden	27-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	9 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	10 Accept Fin Statmnts & Statut Rpts	For
Swedbank AB	Sweden	27-Mar-12 Annual	11 Appr Alloc of Income and Divs	For
Swedbank AB	Sweden	27-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
Swedbank AB	Sweden	27-Mar-12 Annual	13 Fix Number of Directors	For
Swedbank AB	Sweden	27-Mar-12 Annual	14 Appr Remuneration of Dirs & Auds	For
Swedbank AB	Sweden	27-Mar-12 Annual	15 Elect Directors (Bundled)	For
Swedbank AB	Sweden	27-Mar-12 Annual	16 Elect Members of Election Committee	For
Swedbank AB	Sweden	27-Mar-12 Annual	17 Approve Remuneration Report	For
Swedbank AB	Sweden	27-Mar-12 Annual	18 Amend Art/Charter Equity-Related	For
Swedbank AB	Sweden	27-Mar-12 Annual	19 Reduce/Cancel Share Premium Acct	For
Swedbank AB	Sweden	27-Mar-12 Annual	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Swedbank AB	Sweden	27-Mar-12 Annual	21 Authorize Share Repurchase Program	For
Swedbank AB	Sweden	27-Mar-12 Annual	22 Authorize Share Repurchase Program	For
Swedbank AB	Sweden	27-Mar-12 Annual	23 Issue Warrants w/o Preempt Rgts	For
Swedbank AB	Sweden	27-Mar-12 Annual	24 Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12 Annual	25 Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12 Annual	26 Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12 Annual	28 Company-Specific -- Miscellaneous	Against
Swedbank AB	Sweden	27-Mar-12 Annual	29 Close Meeting	
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	2 Amend Articles to: (Japan)	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	3 Elect Directors	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	4 Elect Directors	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	5 Elect Directors	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	6 Elect Directors	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	7 Elect Directors	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	8 Elect Directors	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	9 Elect Directors	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	10 Elect Directors	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	11 Elect Directors	For
Toagosei Co. Ltd.	Japan	27-Mar-12 Annual	12 Appoint Internal Statutory Auditors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	2 Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	3 Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	4 Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	5 Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	6 Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	7 Elect Directors	For

COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	8 Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	9 Appoint Internal Statutory Auditors	Against
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	10 Appoint Internal Statutory Auditors	Against
Noritz Corp.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Noritz Corp.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Noritz Corp.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Noritz Corp.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Noritz Corp.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Noritz Corp.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Noritz Corp.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Noritz Corp.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Noritz Corp.	Japan	29-Mar-12 Annual	9 Appoint Alternate Internal Statutory Auditor	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	10 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	12 Elect Directors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	14 Appoint Alternate Internal Statutory Auditor	For
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	15 Adopt/Amnd Shareholder Rights Plan	Against
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	4 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	5 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	6 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	7 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	8 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	9 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	10 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	11 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	12 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	13 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	14 Approve Remuneration Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	3 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	6 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	7 Elect Directors	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	8 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	9 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	11 Elect Members of Audit Committee	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	12 Approve Remuneration Directors	For
Great Wall Motor Co., Ltd.	Hong Kong	16-Jan-12 Special	1 Approve Use of Proceeds from Fund Raising Activities	For
Great Wall Motor Co., Ltd.	Hong Kong	16-Jan-12 Special	2 Amend Art/Bylaws/Chartr Non-Routine	For

Great Wall Motor Co., Ltd.	Hong Kong	16-Jan-12	Special	3 Authorize Share Repurchase Program	For
Great Wall Motor Co., Ltd.	Hong Kong	16-Jan-12	Special	3 Authorize Share Repurchase Program	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	2 Ratify Auditors	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	3 Elect Directors	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	4 Elect Directors	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	5 Elect Directors	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	6 Elect Directors	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	7 Elect Members of Audit Committee	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	8 Elect Members of Audit Committee	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	9 Elect Members of Audit Committee	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	10 Elect Members of Audit Committee	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	11 Reduce/Cancel Share Premium Acct	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	12 Approve Remuneration Report	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	13 Authorize Share Repurchase Program	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	14 Approve Remuneration of Directors	For
Clicks Group Ltd	South Africa	17-Jan-12	Annual	15 Approve/Amend Loan Guarantee to Subsidiary	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	1 Approve Sale of Company Assets	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	2 Adopt New Articles/Charter	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	3 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	4 Reduce/Cancel Share Premium Acct	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	5 Approve Restricted Stock Plan	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	6 Auth Issuance with Preemptive Rgts	For
Carphone Warehouse Group plc	United Kingdom	20-Jan-12	Special	7 Appr Issuance w/o Preemptive Rgts	For
Wincor Nixdorf AG	Germany	23-Jan-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Wincor Nixdorf AG	Germany	23-Jan-12	Annual	2 Appr Alloc of Income and Divs	For
Wincor Nixdorf AG	Germany	23-Jan-12	Annual	3 Appr Discharge of Management Board	For
Wincor Nixdorf AG	Germany	23-Jan-12	Annual	4 Appr Discharge of Supervisory Board	For
Wincor Nixdorf AG	Germany	23-Jan-12	Annual	5 Ratify Auditors	For
Wincor Nixdorf AG	Germany	23-Jan-12	Annual	6 Elect Supervisory Board Member	Against
Wincor Nixdorf AG	Germany	23-Jan-12	Annual	7 Elect Supervisory Board Member	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	3 Elect Directors	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	4 Elect Directors	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	5 Auth Brd to Fix Remuneration of Aud	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	6 Ratify Auditors	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	7 Elect Members of Audit Committee	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	8 Elect Members of Audit Committee	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	9 Elect Members of Audit Committee	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	11 Black Economic Empowerment (BEE) Transactions (South Africa)	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	12 Approve/Amend Loan Guarantee to Subsidiary	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	14 Approve Remuneration of Directors	For
Coronation Fund Managers Ltd	South Africa	26-Jan-12	Annual	15 Authorize Share Repurchase Program	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	2 Elect Directors	Against
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	3 Elect Directors	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	4 Elect Directors	Against
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	5 Ratify Auditors	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	6 Elect Members of Audit Committee	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	7 Elect Members of Audit Committee	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	8 Elect Members of Audit Committee	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	9 Elect Members of Audit Committee	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	10 Approve Remuneration Report	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	11 Auth Brd to Fix Remuneration of Aud	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12	Annual	12 Appr Issuance w/o Preemptive Rgts	Against

Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12 Annual	13 Board to Execute Apprd Resolutions	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12 Annual	14 Authorize Share Repurchase Program	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12 Annual	15 Approve Remuneration of Directors	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12 Annual	16 Approve/Amend Loan Guarantee to Subsidiary	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12 Annual	17 Incr Auth Preferred and Common Stck	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12 Annual	18 Amend Art/Bylaws/Chartr Non-Routine	For
Life Healthcare Group Holdings Ltd.	South Africa	26-Jan-12 Annual	19 Amend Art/Bylaws/Chartr Non-Routine	For
Arezzo Industria e Comercio SA	Brazil	31-Jan-12 Special	1 Approve Merger by Absorption	For
Arezzo Industria e Comercio SA	Brazil	31-Jan-12 Special	2 Appoint Appraiser/Special Auditor/Liquidator	For
Arezzo Industria e Comercio SA	Brazil	31-Jan-12 Special	3 Appoint Appraiser/Special Auditor/Liquidator	For
Arezzo Industria e Comercio SA	Brazil	31-Jan-12 Special	4 Approve Merger by Absorption	For
Arezzo Industria e Comercio SA	Brazil	31-Jan-12 Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Arezzo Industria e Comercio SA	Brazil	31-Jan-12 Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
Arezzo Industria e Comercio SA	Brazil	31-Jan-12 Special	7 Amend Art/Bylaws/Chartr Non-Routine	For
Arezzo Industria e Comercio SA	Brazil	31-Jan-12 Special	8 Amend Art/Bylaws/Chartr Non-Routine	For
Arezzo Industria e Comercio SA	Brazil	31-Jan-12 Special	9 Amend Art/Bylaws/Chartr Non-Routine	For
Victrex plc	United Kingdom	07-Feb-12 Annual	1 Approve Remuneration Report	For
Victrex plc	United Kingdom	07-Feb-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Victrex plc	United Kingdom	07-Feb-12 Annual	3 Approve Dividends	For
Victrex plc	United Kingdom	07-Feb-12 Annual	4 Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12 Annual	5 Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12 Annual	6 Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12 Annual	7 Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12 Annual	8 Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12 Annual	9 Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12 Annual	10 Elect Directors	For
Victrex plc	United Kingdom	07-Feb-12 Annual	11 Approve Aud and their Remuneration	For
Victrex plc	United Kingdom	07-Feb-12 Annual	12 Auth Issuance with Preemptive Rgts	Against
Victrex plc	United Kingdom	07-Feb-12 Annual	13 Appr Issuance w/o Preemptive Rgts	For
Victrex plc	United Kingdom	07-Feb-12 Annual	14 Authorize Share Repurchase Program	For
Victrex plc	United Kingdom	07-Feb-12 Annual	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Canadian Western Bank	Canada	08-Mar-12 Annual	1 Ratify Auditors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	2 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	3 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	4 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	5 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	6 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	7 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	8 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	9 Elect Directors	Withhold
Canadian Western Bank	Canada	08-Mar-12 Annual	10 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	11 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	12 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	13 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	14 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	15 Elect Directors	For
Canadian Western Bank	Canada	08-Mar-12 Annual	16 Approve Remuneration Report	For
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	2 Open Meeting	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	3 Rec Fin Statmnts and Statutory Rpts	
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	4 Elect Directors (Bundled)	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	6 Appr Alloc of Income and Divs	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	7 Approve Discharge of Board and Auditors	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	8 Elect Directors (Bundled)	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	9 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	10 Appr Remuneration of Dirs & Auds	Do Not Vote

T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	11 Increase Authorized Common Stock	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	12 Approve Donations for Charitable Purpose	
T. Sinai Kalkinma Bankasi AS	Turkey	26-Mar-12 Annual	13 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Genomma Lab Internacional S.A.B. de C.V.	Mexico	29-Mar-12 Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Genomma Lab Internacional S.A.B. de C.V.	Mexico	29-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Genomma Lab Internacional S.A.B. de C.V.	Mexico	29-Mar-12 Annual	3 Approve Remuneration of Directors	For
Genomma Lab Internacional S.A.B. de C.V.	Mexico	29-Mar-12 Annual	4 Authorize Share Repurchase Program	For
Genomma Lab Internacional S.A.B. de C.V.	Mexico	29-Mar-12 Annual	5 Approve Tender Offer	Against
Genomma Lab Internacional S.A.B. de C.V.	Mexico	29-Mar-12 Annual	6 Appr Loan Agreement	Against
Genomma Lab Internacional S.A.B. de C.V.	Mexico	29-Mar-12 Annual	7 Designate Inspector of Mtg Minutes	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	3 Elect Directors	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	6 Elect Directors	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	7 Elect Directors	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	8 Elect Members of Audit Committee	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	9 Elect Members of Audit Committee	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	For
Daum Communications Corporation	South Korea	30-Mar-12 Annual	11 Approve Remuneration Directors	For
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	2 Open Meeting	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	4 Elect Directors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	5 Approve Discharge of Board and Auditors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	6 Appr Alloc of Income and Divs	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	8 Elect Directors (Bundled)	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	9 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	10 Approve Remuneration Report	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	11 Appr Remuneration of Dirs & Auds	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	12 Ratify Auditors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	13 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	14 Appr Transaction w/ a Related Party	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	15 Appr Alloc of Income and Divs	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	16 Misc Proposal Company-Specific	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	17 Approve Donations for Charitable Purpose	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	18 Designate Inspector of Mtg Minutes	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	30-Mar-12 Annual	19 Transact Other Business	
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	2 Approve Aud and their Remuneration	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	3 Amend Articles Board-Related	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	4 Indicate Personal Interest in Proposed Agenda Item	Against
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	5 Appr Dir/Officer Liability & Indemn	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	6 Appr Dir/Officer Liability & Indemn	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	7 Indicate Personal Interest in Proposed Agenda Item	Against
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	8 Elect Directors	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	9 Indicate Personal Interest in Proposed Agenda Item	Against
Anglo American plc	United Kingdom	06-Jan-12 Special	1 Issue Shares for Acquisition	For
Paz Oil Company Ltd.	Israel	11-Jan-12 Special	1 Appr/Amend Employment Agreements	For

Paz Oil Company Ltd.	Israel	11-Jan-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	18-Jan-12 Special	1 Issue Shares for Acquisition	For
Shui On Land Limited	Hong Kong	18-Jan-12 Special	1 Appr Transaction w/ a Related Party	For
EVN AG	Austria	19-Jan-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
EVN AG	Austria	19-Jan-12 Annual	2 Appr Alloc of Income and Divs	For
EVN AG	Austria	19-Jan-12 Annual	3 Appr Discharge of Mgmt & Superv Brd	For
EVN AG	Austria	19-Jan-12 Annual	4 Ratify Auditors	Against
EVN AG	Austria	19-Jan-12 Annual	5 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
ThyssenKrupp AG	Germany	20-Jan-12 Annual	2 Appr Alloc of Income and Divs	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	3 Appr Discharge of Management Board	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	4 Appr Discharge of Supervisory Board	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	5 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
ThyssenKrupp AG	Germany	20-Jan-12 Annual	6 Ratify Auditors	For
Sodexo	France	23-Jan-12 Annual/Special	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Sodexo	France	23-Jan-12 Annual/Special	3 Appr Alloc of Income and Divs	For
Sodexo	France	23-Jan-12 Annual/Special	4 Approve Special Auditors Report	Against
Sodexo	France	23-Jan-12 Annual/Special	5 Elect Directors	Against
Sodexo	France	23-Jan-12 Annual/Special	6 Elect Directors	Against
Sodexo	France	23-Jan-12 Annual/Special	7 Elect Directors	Against
Sodexo	France	23-Jan-12 Annual/Special	8 Elect Directors	For
Sodexo	France	23-Jan-12 Annual/Special	9 Approve Remuneration of Directors	For
Sodexo	France	23-Jan-12 Annual/Special	10 Authorize Share Repurchase Program	For
Sodexo	France	23-Jan-12 Annual/Special	12 Approve Reduction in Share Capital	For
Sodexo	France	23-Jan-12 Annual/Special	13 Auth Issuance with Preemptive Rgts	For
Sodexo	France	23-Jan-12 Annual/Special	14 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Sodexo	France	23-Jan-12 Annual/Special	15 Approve Employee Stock Purchase Pln	For
Sodexo	France	23-Jan-12 Annual/Special	16 Approve Stock Option Plan	Against
Sodexo	France	23-Jan-12 Annual/Special	18 Authorize Filing of Documents	For
Siemens AG	Germany	24-Jan-12 Annual	2 Rec Fin Statmnts and Statutory Rpts	
Siemens AG	Germany	24-Jan-12 Annual	3 Appr Alloc of Income and Divs	For
Siemens AG	Germany	24-Jan-12 Annual	4 Appr Discharge of Management Board	For
Siemens AG	Germany	24-Jan-12 Annual	5 Appr Discharge of Supervisory Board	For
Siemens AG	Germany	24-Jan-12 Annual	6 Ratify Auditors	For
Siemens AG	Germany	24-Jan-12 Annual	8 Board Diversity	Against
Lonmin plc	United Kingdom	26-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	2 Approve Remuneration Report	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	3 Approve Dividends	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	4 Ratify Auditors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	5 Auth Brd to Fix Remuneration of Aud	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	6 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	7 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	8 Elect Directors	Against
Lonmin plc	United Kingdom	26-Jan-12 Annual	9 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	10 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	11 Elect Directors	Against
Lonmin plc	United Kingdom	26-Jan-12 Annual	12 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	13 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	14 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	15 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	16 Auth Issuance with Preemptive Rgts	Against
Lonmin plc	United Kingdom	26-Jan-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	18 Authorize Share Repurchase Program	For

Lonmin plc	United Kingdom	26-Jan-12 Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Fraser and Neave Limited	Singapore	27-Jan-12 Special	1 Authorize Share Repurchase Program	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	2 Approve Dividends	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	3 Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	4 Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	5 Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	6 Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	7 Approve Remuneration of Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	8 Approve Aud and their Remuneration	Against
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	9 Auth Issuance with Preemptive Rgts	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	10 Approve Stock Option Plan Grants	Against
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	11 Approve Share Plan Grant	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	12 Approve Stock Dividend Program	For
Fraser and Neave Limited	Singapore	27-Jan-12 Annual	13 Other Business	Against
Cairn Energy plc	United Kingdom	30-Jan-12 Special	1 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Cairn Energy plc	United Kingdom	30-Jan-12 Special	2 Approve Share Plan Grant	Against
Cairn Energy plc	United Kingdom	30-Jan-12 Special	3 Approve Sale of Company Assets	For
Cairn Energy plc	United Kingdom	30-Jan-12 Special	4 Auth Issuance with Preemptive Rgts	Against
Cairn Energy plc	United Kingdom	30-Jan-12 Special	5 Appr Issuance w/o Preemptive Rgts	For
Cairn Energy plc	United Kingdom	30-Jan-12 Special	6 Authorize Share Repurchase Program	For
Hellenic Petroleum SA	Greece	30-Jan-12 Special	2 Appr Transaction w/ a Related Party	Against
Banca Monte dei Paschi di Siena SPA	Italy	01-Feb-12 Special	2 Dismiss/Remove Directors	Against
Banca Monte dei Paschi di Siena SPA	Italy	01-Feb-12 Special	3 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Banca Monte dei Paschi di Siena SPA	Italy	01-Feb-12 Special	5 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banca Monte dei Paschi di Siena SPA	Italy	01-Feb-12 Special	6 Appr/Amnd Conversion of Securities	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	2 Approve Remuneration Report	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	3 Approve Dividends	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	4 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	5 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	6 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	7 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	8 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	9 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	10 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	11 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	12 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	13 Ratify Auditors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	14 Auth Brd to Fix Remuneration of Aud	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	15 Approve Political Donations	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	16 Auth Issuance with Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	18 Authorize Share Repurchase Program	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	2 Approve Remuneration Report	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	3 Approve Dividends	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	4 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	5 Elect Directors	Against
Compass Group plc	United Kingdom	02-Feb-12 Annual	6 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	7 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12 Annual	8 Elect Directors	For

Compass Group plc	United Kingdom	02-Feb-12	Annual	9 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	10 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	11 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	12 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	13 Ratify Auditors	Against
Compass Group plc	United Kingdom	02-Feb-12	Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Compass Group plc	United Kingdom	02-Feb-12	Annual	15 Approve Political Donations	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	16 Auth Issuance with Preemptive Rgts	Against
Compass Group plc	United Kingdom	02-Feb-12	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	18 Authorize Share Repurchase Program	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Migdal Insurance & Financial Holdings Ltd.	Israel	07-Feb-12	Special	1 Amend Articles Board-Related	For
Migdal Insurance & Financial Holdings Ltd.	Israel	07-Feb-12	Special	2 Appr Dir/Officer Liability & Indemn	For
Migdal Insurance & Financial Holdings Ltd.	Israel	07-Feb-12	Special	3 Appr Dir/Officer Liability & Indemn	For
Migdal Insurance & Financial Holdings Ltd.	Israel	07-Feb-12	Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Samsung Fire & Marine Insurance Co.	South Korea	07-Feb-12	Special	1 Elect Directors (Bundled)	Against
Samsung Securities Co. Ltd.	South Korea	07-Feb-12	Special	1 Elect Directors (Bundled)	For
Banca Carige Spa	Italy	13-Feb-12	Special	2 Elim/Adjust Par Value of Commn Stk	For
Banca Carige Spa	Italy	13-Feb-12	Special	3 Appr/Amnd Conversion of Securities	For
Banca Carige Spa	Italy	13-Feb-12	Special	5 Elect Directors	Against
Banca Carige Spa	Italy	13-Feb-12	Special	6 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Against
Hynix Semiconductor Inc.	South Korea	13-Feb-12	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Hynix Semiconductor Inc.	South Korea	13-Feb-12	Special	2 Elect Directors (Bundled)	Against
Hynix Semiconductor Inc.	South Korea	13-Feb-12	Special	3 Elect Directors (Bundled)	For
Hynix Semiconductor Inc.	South Korea	13-Feb-12	Special	4 Elect Members of Audit Committee	For
Public Power Corporation S.A.	Greece	14-Feb-12	Special	2 Elect Directors	Against
Public Power Corporation S.A.	Greece	14-Feb-12	Special	2 Elect Directors	Against
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	3 Elect Directors (Bundled)	Against
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	4 Approve Executive Appointment	For
Korea Electric Power Corp.	South Korea	20-Feb-12	Special	1 Elect Directors	For
Korea Electric Power Corp.	South Korea	20-Feb-12	Special	2 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Novartis AG	Switzerland	23-Feb-12	Annual	2 Appr Discharge of Management Board	Against
Novartis AG	Switzerland	23-Feb-12	Annual	3 Appr Alloc of Income and Divs	For
Novartis AG	Switzerland	23-Feb-12	Annual	4 Approve Reduction in Share Capital	For
Novartis AG	Switzerland	23-Feb-12	Annual	5 Elect Directors	For
Novartis AG	Switzerland	23-Feb-12	Annual	6 Elect Directors	For
Novartis AG	Switzerland	23-Feb-12	Annual	7 Elect Directors	For
Novartis AG	Switzerland	23-Feb-12	Annual	8 Elect Directors	For
Novartis AG	Switzerland	23-Feb-12	Annual	9 Elect Directors	Against
Novartis AG	Switzerland	23-Feb-12	Annual	10 Elect Directors	For
Novartis AG	Switzerland	23-Feb-12	Annual	11 Ratify Auditors	For
KT&G Corp.	South Korea	24-Feb-12	Annual	1 Appr Alloc of Income and Divs	For
KT&G Corp.	South Korea	24-Feb-12	Annual	2 Elect Directors (Bundled)	For
KT&G Corp.	South Korea	24-Feb-12	Annual	3 Elect Members of Audit Committee	For
KT&G Corp.	South Korea	24-Feb-12	Annual	4 Approve Remuneration Directors	For
Banco Comercial Portugues S.A.	Portugal	28-Feb-12	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Comercial Portugues S.A.	Portugal	28-Feb-12	Special	2 Elect Supervisory Board Members (Bundled)	For
Novozymes A/S	Denmark	29-Feb-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Novozymes A/S	Denmark	29-Feb-12	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Novozymes A/S	Denmark	29-Feb-12	Annual	3 Appr Alloc of Income and Divs	For
Novozymes A/S	Denmark	29-Feb-12	Annual	4 Approve Remuneration Report	For
Novozymes A/S	Denmark	29-Feb-12	Annual	5 Approve Remuneration of Directors	For

Novozymes A/S	Denmark	29-Feb-12 Annual	6 Elect Directors	Abstain
Novozymes A/S	Denmark	29-Feb-12 Annual	7 Elect Directors	Abstain
Novozymes A/S	Denmark	29-Feb-12 Annual	8 Elect Directors	For
Novozymes A/S	Denmark	29-Feb-12 Annual	9 Elect Directors	For
Novozymes A/S	Denmark	29-Feb-12 Annual	10 Elect Directors	For
Novozymes A/S	Denmark	29-Feb-12 Annual	11 Elect Directors	For
Novozymes A/S	Denmark	29-Feb-12 Annual	12 Ratify Auditors	Abstain
Novozymes A/S	Denmark	29-Feb-12 Annual	13 Authorize Share Repurchase Program	Against
Novozymes A/S	Denmark	29-Feb-12 Annual	14 Authorize Filing of Documents	For
Novozymes A/S	Denmark	29-Feb-12 Annual	15 Transact Other Business	
The Sage Group plc	United Kingdom	29-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	2 Approve Dividends	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	3 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	4 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	5 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	6 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	7 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	8 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	9 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	10 Ratify Auditors	Against
The Sage Group plc	United Kingdom	29-Feb-12 Annual	11 Auth Brd to Fix Remuneration of Aud	Against
The Sage Group plc	United Kingdom	29-Feb-12 Annual	12 Approve Remuneration Report	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	13 Auth Issuance with Preemptive Rgts	Against
The Sage Group plc	United Kingdom	29-Feb-12 Annual	14 Appr Issuance w/o Preemptive Rgts	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	15 Authorize Share Repurchase Program	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Outokumpu Oyj	Finland	01-Mar-12 Special	1 Open Meeting	
Outokumpu Oyj	Finland	01-Mar-12 Special	2 Call the Meeting to Order	
Outokumpu Oyj	Finland	01-Mar-12 Special	3 Designate Inspector of Mtg Minutes	For
Outokumpu Oyj	Finland	01-Mar-12 Special	4 Acknowledge Proper Convening of Mtg	For
Outokumpu Oyj	Finland	01-Mar-12 Special	5 Prepare and Appr List of Shareldrs	For
Outokumpu Oyj	Finland	01-Mar-12 Special	6 Auth Issuance with Preemptive Rgts	For
Outokumpu Oyj	Finland	01-Mar-12 Special	7 Issue Shares for Acquisition	For
Outokumpu Oyj	Finland	01-Mar-12 Special	8 Close Meeting	
E-MART Co. Ltd.	South Korea	02-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
E-MART Co. Ltd.	South Korea	02-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
E-MART Co. Ltd.	South Korea	02-Mar-12 Annual	3 Approve Remuneration Directors	For
Shinsegae Co.	South Korea	02-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shinsegae Co.	South Korea	02-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinsegae Co.	South Korea	02-Mar-12 Annual	3 Elect Directors	For
Shinsegae Co.	South Korea	02-Mar-12 Annual	4 Elect Members of Audit Committee	For
Shinsegae Co.	South Korea	02-Mar-12 Annual	5 Approve Remuneration Directors	For
Kone Corporation	Finland	05-Mar-12 Annual	1 Open Meeting	
Kone Corporation	Finland	05-Mar-12 Annual	2 Call the Meeting to Order	
Kone Corporation	Finland	05-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Kone Corporation	Finland	05-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Kone Corporation	Finland	05-Mar-12 Annual	5 Prepare and Appr List of Shareldrs	For
Kone Corporation	Finland	05-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Kone Corporation	Finland	05-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Kone Corporation	Finland	05-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Kone Corporation	Finland	05-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Kone Corporation	Finland	05-Mar-12 Annual	10 Approve Remuneration of Directors	For
Kone Corporation	Finland	05-Mar-12 Annual	11 Fix Number of Directors	For
Kone Corporation	Finland	05-Mar-12 Annual	12 Elect Directors (Bundled)	Against
Kone Corporation	Finland	05-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Kone Corporation	Finland	05-Mar-12 Annual	14 Fix Number of Directors	For

Kone Corporation	Finland	05-Mar-12 Annual	15 Ratify Auditors	Against
Kone Corporation	Finland	05-Mar-12 Annual	16 Authorize Share Repurchase Program	For
Kone Corporation	Finland	05-Mar-12 Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Kone Corporation	Finland	05-Mar-12 Annual	18 Close Meeting	
Roche Holding AG	Switzerland	06-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Roche Holding AG	Switzerland	06-Mar-12 Annual	2 Approve Remuneration Report	For
Roche Holding AG	Switzerland	06-Mar-12 Annual	3 Appr Discharge of Management Board	For
Roche Holding AG	Switzerland	06-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
Roche Holding AG	Switzerland	06-Mar-12 Annual	5 Elect Directors	Against
Roche Holding AG	Switzerland	06-Mar-12 Annual	6 Elect Directors	Against
Roche Holding AG	Switzerland	06-Mar-12 Annual	7 Elect Directors	Against
Roche Holding AG	Switzerland	06-Mar-12 Annual	8 Ratify Auditors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	2 Approve Dividends	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	3 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	4 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	5 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	6 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	7 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	8 Approve Remuneration of Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	9 Approve Aud and their Remuneration	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	11 Authorize Share Repurchase Program	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	12 Auth Reissuance of Repurchased Shrs	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	13 Amend Stock Option Plan	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12 Annual	15 Adopt New Articles/Charter	For
TDC A/S	Denmark	08-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
TDC A/S	Denmark	08-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
TDC A/S	Denmark	08-Mar-12 Annual	3 Appr Discharge of Mgmt & Superv Brd	For
TDC A/S	Denmark	08-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
TDC A/S	Denmark	08-Mar-12 Annual	5 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	6 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	7 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	8 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	9 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	10 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	11 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	12 Elect Directors	Abstain
TDC A/S	Denmark	08-Mar-12 Annual	13 Elect Directors	Abstain
TDC A/S	Denmark	08-Mar-12 Annual	14 Elect Directors	Abstain
TDC A/S	Denmark	08-Mar-12 Annual	15 Elect Directors	Abstain
TDC A/S	Denmark	08-Mar-12 Annual	16 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	17 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	18 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	19 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	20 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	21 Ratify Auditors	Abstain
TDC A/S	Denmark	08-Mar-12 Annual	22 Authorize Share Repurchase Program	For
TDC A/S	Denmark	08-Mar-12 Annual	23 Approve Remuneration of Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	24 Transact Other Business	
LG Display Co.	South Korea	09-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
LG Display Co.	South Korea	09-Mar-12 Annual	2 Elect Directors	For
LG Display Co.	South Korea	09-Mar-12 Annual	3 Elect Directors	For
LG Display Co.	South Korea	09-Mar-12 Annual	4 Elect Members of Audit Committee	For
LG Display Co.	South Korea	09-Mar-12 Annual	5 Approve Remuneration Directors	For

Mapfre S.A.	Spain	10-Mar-12 Annual	2 Accept Consolidated Financial Statements and Statutory Rpts	For
Mapfre S.A.	Spain	10-Mar-12 Annual	3 Appr Discharge of Board and Pres.	For
Mapfre S.A.	Spain	10-Mar-12 Annual	4 Elect Directors	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	5 Elect Directors	For
Mapfre S.A.	Spain	10-Mar-12 Annual	6 Elect Directors	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	7 Elect Directors	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Mapfre S.A.	Spain	10-Mar-12 Annual	9 Misc Proposal Company-Specific	For
Mapfre S.A.	Spain	10-Mar-12 Annual	10 Amnd Art/Byl/Chartr General Matters	For
Mapfre S.A.	Spain	10-Mar-12 Annual	11 Chge Location of Registered Office	For
Mapfre S.A.	Spain	10-Mar-12 Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12 Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12 Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12 Annual	15 Amend Articles Board-Related	For
Mapfre S.A.	Spain	10-Mar-12 Annual	16 Amend Articles Board-Related	For
Mapfre S.A.	Spain	10-Mar-12 Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12 Annual	18 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12 Annual	19 Approve/Amend Regulations on General Meetings	For
Mapfre S.A.	Spain	10-Mar-12 Annual	20 Appr Issuance w/o Preemptive Rgts	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	21 Appr Listing on Secondary Exchange	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	22 Authorize Share Repurchase Program	For
Mapfre S.A.	Spain	10-Mar-12 Annual	23 Approve Remuneration Report	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	24 Ratify Auditors	For
Mapfre S.A.	Spain	10-Mar-12 Annual	25 Company Specific Equity Related	Against
Mapfre S.A.	Spain	10-Mar-12 Annual	26 Board to Execute Apprd Resolutions	For
Mapfre S.A.	Spain	10-Mar-12 Annual	27 Misc Proposal Company-Specific	For
Mapfre S.A.	Spain	10-Mar-12 Annual	28 Misc Proposal Company-Specific	For
SGS SA	Switzerland	12-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
SGS SA	Switzerland	12-Mar-12 Annual	2 Approve Remuneration Report	Against
SGS SA	Switzerland	12-Mar-12 Annual	3 Appr Discharge of Management Board	For
SGS SA	Switzerland	12-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
SGS SA	Switzerland	12-Mar-12 Annual	5 Ratify Auditors	For
Korea Exchange Bank	South Korea	13-Mar-12 Special	1 Amend Art/Bylaws/Chartr Non-Routine	Against
Korea Exchange Bank	South Korea	13-Mar-12 Special	2 Approve Stock Option Plan Grants	For
Korea Exchange Bank	South Korea	13-Mar-12 Special	3 Elect Directors (Bundled)	For
Korea Exchange Bank	South Korea	13-Mar-12 Special	4 Elect Members of Audit Committee	For
YIT Oyj	Finland	13-Mar-12 Annual	1 Open Meeting	
YIT Oyj	Finland	13-Mar-12 Annual	2 Elect Chairman of Meeting	For
YIT Oyj	Finland	13-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
YIT Oyj	Finland	13-Mar-12 Annual	4 Prepare and Appr List of Sharehldrs	For
YIT Oyj	Finland	13-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
YIT Oyj	Finland	13-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
YIT Oyj	Finland	13-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
YIT Oyj	Finland	13-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
YIT Oyj	Finland	13-Mar-12 Annual	9 Misc Proposal Company-Specific	For
YIT Oyj	Finland	13-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
YIT Oyj	Finland	13-Mar-12 Annual	11 Fix Number of Directors	For
YIT Oyj	Finland	13-Mar-12 Annual	12 Approve Remuneration of Directors	For
YIT Oyj	Finland	13-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
YIT Oyj	Finland	13-Mar-12 Annual	14 Elect Directors (Bundled)	Against
YIT Oyj	Finland	13-Mar-12 Annual	15 Ratify Auditors	Against
YIT Oyj	Finland	13-Mar-12 Annual	16 Authorize Share Repurchase Program	For
YIT Oyj	Finland	13-Mar-12 Annual	17 Close Meeting	
Old Mutual plc	United Kingdom	14-Mar-12 Special	1 Appr Transaction w/ a Related Party	For
Old Mutual plc	United Kingdom	14-Mar-12 Special	2 Approve Reverse Stock Split	For
Outokumpu Oyj	Finland	14-Mar-12 Annual	1 Open Meeting	

Outokumpu Oyj	Finland	14-Mar-12	Annual	2	Call the Meeting to Order	
Outokumpu Oyj	Finland	14-Mar-12	Annual	3	Designate Inspector of Mtg Minutes	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	4	Acknowledge Proper Convening of Mtg	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	5	Prepare and Appr List of Shareldrs	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	6	Rec Fin Statmnts and Statutory Rpts	
Outokumpu Oyj	Finland	14-Mar-12	Annual	7	Accept Fin Statmnts & Statut Rpts	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	8	Appr Alloc of Income and Divs	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	9	Appr Discharge of Board and Pres.	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	10	Approve Remuneration of Directors	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	11	Elect Directors (Bundled)	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	12	Auth Brd to Fix Remuneration of Aud	Against
Outokumpu Oyj	Finland	14-Mar-12	Annual	13	Ratify Auditors	Against
Outokumpu Oyj	Finland	14-Mar-12	Annual	14	Authorize Share Repurchase Program	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	15	Appr Issuance w/o Preemptive Rgts	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	16	Elect Members of Election Committee	For
Outokumpu Oyj	Finland	14-Mar-12	Annual	17	Close Meeting	
Rautaruukki Oy	Finland	14-Mar-12	Annual	1	Open Meeting	
Rautaruukki Oy	Finland	14-Mar-12	Annual	2	Call the Meeting to Order	
Rautaruukki Oy	Finland	14-Mar-12	Annual	3	Designate Inspector of Mtg Minutes	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	4	Acknowledge Proper Convening of Mtg	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	5	Prepare and Appr List of Shareldrs	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	6	Rec Fin Statmnts and Statutory Rpts	
Rautaruukki Oy	Finland	14-Mar-12	Annual	7	Accept Fin Statmnts & Statut Rpts	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	8	Appr Alloc of Income and Divs	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	9	Appr Discharge of Board and Pres.	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	10	Approve Remuneration of Directors	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	11	Fix Number of Directors	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	12	Elect Directors (Bundled)	Against
Rautaruukki Oy	Finland	14-Mar-12	Annual	13	Auth Brd to Fix Remuneration of Aud	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	14	Ratify Auditors	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	15	Authorize Share Repurchase Program	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	17	Establish a Nominating Committee	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	18	Close Meeting	
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	2	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	3	Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	4	Elect Directors	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	5	Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	6	Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	7	Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	8	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	9	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	10	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	11	Issue Warrants w/o Preempt Rgts	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	12	Amend Restricted Stock Plan	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	13	Appr or Amnd Deferrd Compens Pln	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	14	Amnd Art/Byl/Chartr General Matters	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	15	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	16	Approve/Amend Regulations on General Meetings	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	17	Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	18	Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	19	Approve Remuneration Report	For
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	2	Elect Directors	Against
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	3	Elect Directors	Against

Cheil Industries Inc.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	5 Elect Directors	For
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	6 Elect Members of Audit Committee	For
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	7 Elect Members of Audit Committee	For
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	8 Approve Remuneration Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	4 Elect Directors	Against
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	5 Elect Directors	Against
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	6 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	7 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	8 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	9 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	10 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	12 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	13 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	14 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	15 Approve Remuneration Directors	For
Hyosung Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyosung Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyosung Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyosung Corp.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyosung Corp.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Department Store Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Department Store Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Hyundai Department Store Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	Against
Hyundai Department Store Co.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Hyundai Glovis Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Glovis Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Glovis Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Hyundai Glovis Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Glovis Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
KCC Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
KCC Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
KCC Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
KCC Corp.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
KCC Corp.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For

KT Corp.	South Korea	16-Mar-12 Annual	1 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
KT Corp.	South Korea	16-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	5 Elect Directors	Against
KT Corp.	South Korea	16-Mar-12 Annual	6 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	7 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	8 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	9 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	10 Elect Members of Audit Committee	For
KT Corp.	South Korea	16-Mar-12 Annual	11 Approve Remuneration Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	12 Misc Proposal Company-Specific	For
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
LG Chem Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Chem Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
LG Chem Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
LG Chem Ltd.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
LG Electronics Inc.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Electronics Inc.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	For
LG Electronics Inc.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
LG Electronics Inc.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
LG Household & Health Care Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Household & Health Care Ltd.	South Korea	16-Mar-12 Annual	2 Approve Remuneration Directors	For
LG Uplus Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Uplus Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
LG Uplus Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
LG Uplus Corp.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
LG Uplus Corp.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Mando Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Mando Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Mando Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Mando Corp.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Mando Corp.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
POSCO	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
POSCO	South Korea	16-Mar-12 Annual	3 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	4 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	5 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	6 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	7 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	8 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	9 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	10 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	11 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	12 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	13 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	14 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	15 Misc Proposal Company-Specific	For
S1 Corporation	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
S1 Corporation	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
S1 Corporation	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
S1 Corporation	South Korea	16-Mar-12 Annual	4 Appoint Internal Statutory Auditors	Against
S1 Corporation	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For

S1 Corporation	South Korea	16-Mar-12 Annual	6 Authorize Board to Fix Remuneration	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	2 Elect Directors	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung Electro-Mechanics Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Electro-Mechanics Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Samsung Electro-Mechanics Co.	South Korea	16-Mar-12 Annual	3 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	2 Elect Directors	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	2 Elect Directors	Against
Samsung SDI Co.	South Korea	16-Mar-12 Annual	3 Elect Directors	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	6 Elect Members of Audit Committee	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	7 Approve Remuneration Directors	For
Samsung Techwin Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Techwin Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Samsung Techwin Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Techwin Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Samsung Techwin Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Orion Oyj	Finland	20-Mar-12 Annual	1 Open Meeting	
Orion Oyj	Finland	20-Mar-12 Annual	1 Open Meeting	
Orion Oyj	Finland	20-Mar-12 Annual	2 Call the Meeting to Order	
Orion Oyj	Finland	20-Mar-12 Annual	2 Call the Meeting to Order	
Orion Oyj	Finland	20-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Orion Oyj	Finland	20-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Orion Oyj	Finland	20-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Orion Oyj	Finland	20-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Orion Oyj	Finland	20-Mar-12 Annual	5 Prepare and Appr List of ShareHldrs	For
Orion Oyj	Finland	20-Mar-12 Annual	5 Prepare and Appr List of ShareHldrs	For
Orion Oyj	Finland	20-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Orion Oyj	Finland	20-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Orion Oyj	Finland	20-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For

Orion Oyj	Finland	20-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Orion Oyj	Finland	20-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Orion Oyj	Finland	20-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Orion Oyj	Finland	20-Mar-12 Annual	9 Approve Special/Interim Dividends	For
Orion Oyj	Finland	20-Mar-12 Annual	9 Approve Special/Interim Dividends	For
Orion Oyj	Finland	20-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Orion Oyj	Finland	20-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Orion Oyj	Finland	20-Mar-12 Annual	11 Approve Remuneration of Directors	For
Orion Oyj	Finland	20-Mar-12 Annual	11 Approve Remuneration of Directors	For
Orion Oyj	Finland	20-Mar-12 Annual	12 Fix Number of Directors	For
Orion Oyj	Finland	20-Mar-12 Annual	12 Fix Number of Directors	For
Orion Oyj	Finland	20-Mar-12 Annual	13 Elect Directors (Bundled)	Against
Orion Oyj	Finland	20-Mar-12 Annual	13 Elect Directors (Bundled)	Against
Orion Oyj	Finland	20-Mar-12 Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Orion Oyj	Finland	20-Mar-12 Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Orion Oyj	Finland	20-Mar-12 Annual	15 Ratify Auditors	Against
Orion Oyj	Finland	20-Mar-12 Annual	15 Ratify Auditors	Against
Orion Oyj	Finland	20-Mar-12 Annual	16 Close Meeting	
Orion Oyj	Finland	20-Mar-12 Annual	16 Close Meeting	
DSV A/S	Denmark	21-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
DSV A/S	Denmark	21-Mar-12 Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
DSV A/S	Denmark	21-Mar-12 Annual	4 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	5 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	6 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	7 Elect Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	8 Elect Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	9 Elect Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	10 Ratify Auditors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	11 Approve Reduction in Share Capital	For
DSV A/S	Denmark	21-Mar-12 Annual	12 Authorize Share Repurchase Program	For
DSV A/S	Denmark	21-Mar-12 Annual	13 Appr Issuance w/o Preemptive Rgts	Against
DSV A/S	Denmark	21-Mar-12 Annual	14 Approve Remuneration Report	For
DSV A/S	Denmark	21-Mar-12 Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
DSV A/S	Denmark	21-Mar-12 Annual	16 Amend Art/Bylaws/Chartr Non-Routine	For
DSV A/S	Denmark	21-Mar-12 Annual	17 Transact Other Business	
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	1 Elect Directors	For
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	2 Elect Directors	For
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	3 Elect Directors	For
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	5 Appr Dir/Officer Liability & Indemn	For
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	6 Appr Dir/Officer Liability & Indemn	For
Kemira OYJ	Finland	21-Mar-12 Annual	1 Open Meeting	
Kemira OYJ	Finland	21-Mar-12 Annual	2 Call the Meeting to Order	
Kemira OYJ	Finland	21-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Kemira OYJ	Finland	21-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Kemira OYJ	Finland	21-Mar-12 Annual	5 Prepare and Appr List of Shareldrs	For
Kemira OYJ	Finland	21-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Kemira OYJ	Finland	21-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Kemira OYJ	Finland	21-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Kemira OYJ	Finland	21-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Kemira OYJ	Finland	21-Mar-12 Annual	10 Approve Remuneration of Directors	For
Kemira OYJ	Finland	21-Mar-12 Annual	11 Elect Directors (Bundled)	For
Kemira OYJ	Finland	21-Mar-12 Annual	12 Auth Brd to Fix Remuneration of Aud	Against
Kemira OYJ	Finland	21-Mar-12 Annual	13 Ratify Auditors	For
Kemira OYJ	Finland	21-Mar-12 Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For

Kemira OYJ	Finland	21-Mar-12	Annual	15 Authorize Share Repurchase Program	For
Kemira OYJ	Finland	21-Mar-12	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Kemira OYJ	Finland	21-Mar-12	Annual	17 Elect Members of Election Committee	For
Kemira OYJ	Finland	21-Mar-12	Annual	18 Close Meeting	
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	3 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	4 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	5 Appr Alloc of Income and Divs	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	6 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	7 Elect Directors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	8 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	9 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	10 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	11 Elect Directors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	12 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	13 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	14 Ratify Auditors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	15 Approve Reduction in Share Capital	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	16 Authorize Share Repurchase Program	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	18 Amend Art/Bylaws/Chartr Non-Routine	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	19 Approve Remuneration Report	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	20 Transact Other Business	
OCI Company Ltd	South Korea	21-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
OCI Company Ltd	South Korea	21-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
OCI Company Ltd	South Korea	21-Mar-12	Annual	3 Elect Directors (Bundled)	For
OCI Company Ltd	South Korea	21-Mar-12	Annual	4 Approve Remuneration Directors	For
Andritz AG	Austria	22-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Andritz AG	Austria	22-Mar-12	Annual	2 Appr Alloc of Income and Divs	For
Andritz AG	Austria	22-Mar-12	Annual	3 Appr Discharge of Management Board	For
Andritz AG	Austria	22-Mar-12	Annual	4 Appr Discharge of Supervisory Board	For
Andritz AG	Austria	22-Mar-12	Annual	5 Approve Remuneration of Directors	For
Andritz AG	Austria	22-Mar-12	Annual	6 Ratify Auditors	Against
Andritz AG	Austria	22-Mar-12	Annual	7 Elect Supervisory Board Member	Against
Andritz AG	Austria	22-Mar-12	Annual	8 Approve Stock Split	For
Andritz AG	Austria	22-Mar-12	Annual	9 Amend Art/Bylaws/Chartr Non-Routine	For
Andritz AG	Austria	22-Mar-12	Annual	10 Approve Stock Option Plan	For
Ascendas Real Estate Investment Trust	Singapore	22-Mar-12	Special	1 Issue Shares for Acquisition	For
Ascendas Real Estate Investment Trust	Singapore	22-Mar-12	Special	2 Issue Shares for Acquisition	For
Banco Espirito Santo	Portugal	22-Mar-12	Annual	1 Elect Chairman of Meeting	For
Banco Espirito Santo	Portugal	22-Mar-12	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Banco Espirito Santo	Portugal	22-Mar-12	Annual	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Espirito Santo	Portugal	22-Mar-12	Annual	4 Appr Alloc of Income and Divs	For
Banco Espirito Santo	Portugal	22-Mar-12	Annual	5 Appr Discharge of Mgnt & Superv Brd	For
Banco Espirito Santo	Portugal	22-Mar-12	Annual	6 Approve Remuneration Report	For
Banco Espirito Santo	Portugal	22-Mar-12	Annual	7 Amend Stock Option Plan	For
Banco Espirito Santo	Portugal	22-Mar-12	Annual	8 Amend Stock Option Plan	For
Banco Espirito Santo	Portugal	22-Mar-12	Annual	9 Elect Supervisory Board Members (Bundled)	Against
Banco Espirito Santo	Portugal	22-Mar-12	Annual	10 Ratify Auditors	Against
Banco Espirito Santo	Portugal	22-Mar-12	Annual	11 Elect Members of Remuneration Committee	For
Banco Espirito Santo	Portugal	22-Mar-12	Annual	12 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Carlsberg	Denmark	22-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Carlsberg	Denmark	22-Mar-12	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	3 Appr Alloc of Income and Divs	For

Carlsberg	Denmark	22-Mar-12 Annual	4 Approve Remuneration of Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	6 Incr Disclosure of Exec Compensat'n	Against
Carlsberg	Denmark	22-Mar-12 Annual	7 Company-Specific--Compens-Relatd	Against
Carlsberg	Denmark	22-Mar-12 Annual	8 Limit Executive Compensation	Against
Carlsberg	Denmark	22-Mar-12 Annual	10 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	11 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	12 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	13 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	14 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	15 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	16 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	17 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	18 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	19 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	20 Ratify Auditors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	2 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	3 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	4 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	5 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	6 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	7 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	8 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	9 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	10 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	11 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	12 Appoint Internal Statutory Auditors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	13 Appoint Internal Statutory Auditors	Against
Coca-Cola West Co Ltd	Japan	22-Mar-12 Annual	14 Appoint Internal Statutory Auditors	Against
Hellenic Telecommunications Organization SA	Greece	22-Mar-12 Special	2 Appr Transaction w/ a Related Party	For
Hellenic Telecommunications Organization SA	Greece	22-Mar-12 Special	3 Transact Other Business	
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12 Annual	5 Approve Remuneration Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	2 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	3 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	4 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	5 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	6 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	7 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	8 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	9 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	10 Appoint Internal Statutory Auditors	Against
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12 Annual	11 Approve Restricted Stock Plan	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	1 Elect Chairman of Meeting	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	2 Prepare and Appr List of Sharehldrs	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	3 Approve Minutes of Meeting	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Nordea Bank AB	Sweden	22-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	10 Fix Number of Directors	For

Nordea Bank AB	Sweden	22-Mar-12 Annual	11 Fix Number of Directors	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	12 Appr Remuneration of Dirs & Auds	Against
Nordea Bank AB	Sweden	22-Mar-12 Annual	14 Elect Directors (Bundled)	Against
Nordea Bank AB	Sweden	22-Mar-12 Annual	15 Elect a Shrhldr-Nominee to Board	Do Not Vote
Nordea Bank AB	Sweden	22-Mar-12 Annual	16 Ratify Auditors	Against
Nordea Bank AB	Sweden	22-Mar-12 Annual	17 Elect Members of Election Committee	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	18 Authorize Share Repurchase Program	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	19 Approve Remuneration Report	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	20 Approve Share Matching Plan	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	21 Company-Specific Compens-Related	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	23 Link Executive Pay to Social Criteria	Against
AmorePacific Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
AmorePacific Corp.	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	Against
AmorePacific Corp.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
AmorePacific Corp.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
AmorePacific Corp.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Celltrion Inc.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Celltrion Inc.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Celltrion Inc.	South Korea	23-Mar-12 Annual	4 Elect Directors	Against
Celltrion Inc.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
Celltrion Inc.	South Korea	23-Mar-12 Annual	6 Elect Directors	For
Celltrion Inc.	South Korea	23-Mar-12 Annual	7 Elect Directors	For
Celltrion Inc.	South Korea	23-Mar-12 Annual	8 Elect Directors	For
Celltrion Inc.	South Korea	23-Mar-12 Annual	9 Elect Members of Audit Committee	For
Celltrion Inc.	South Korea	23-Mar-12 Annual	10 Approve Remuneration Directors	For
Celltrion Inc.	South Korea	23-Mar-12 Annual	11 Approve Stock Option Plan Grants	For
Daewoo Engineering & Construction Co.	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Daewoo Engineering & Construction Co.	South Korea	23-Mar-12 Annual	2 Approve Remuneration Directors	For
Daewoo Engineering & Construction Co.	South Korea	23-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	Against
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	Against
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
GS Holdings Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
GS Holdings Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
GS Holdings Corp.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
GS Holdings Corp.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
GS Holdings Corp.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	4 Elect Directors (Bundled)	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	6 Approve Remuneration Directors	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Hanwha Chemical Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hanwha Chemical Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Chemical Corp.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hanwha Chemical Corp.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hanwha Chemical Corp.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	Against
Hanwha Corporation	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For

Hanwha Corporation	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	For
Hanwha Corporation	South Korea	23-Mar-12	Annual	4 Elect Members of Audit Committee	For
Hanwha Corporation	South Korea	23-Mar-12	Annual	5 Approve Remuneration Directors	Against
Honam Petrochemical Corporation	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Honam Petrochemical Corporation	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Honam Petrochemical Corporation	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	Against
Honam Petrochemical Corporation	South Korea	23-Mar-12	Annual	4 Elect Members of Audit Committee	Against
Honam Petrochemical Corporation	South Korea	23-Mar-12	Annual	5 Approve Remuneration Directors	Against
Hynix Semiconductor Inc.	South Korea	23-Mar-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hynix Semiconductor Inc.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hynix Semiconductor Inc.	South Korea	23-Mar-12	Annual	3 Approve Remuneration Directors	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	2 Elect Directors (Bundled)	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	3 Elect Members of Audit Committee	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	4 Approve Remuneration Directors	For
Hyundai Hysco	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Hysco	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Hysco	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	Against
Hyundai Hysco	South Korea	23-Mar-12	Annual	4 Elect Members of Audit Committee	For
Hyundai Hysco	South Korea	23-Mar-12	Annual	5 Approve Remuneration Directors	For
Hyundai Merchant Marine Co.	South Korea	23-Mar-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hyundai Merchant Marine Co.	South Korea	23-Mar-12	Annual	2 Elect Directors	Against
Hyundai Merchant Marine Co.	South Korea	23-Mar-12	Annual	3 Elect Directors	Against
Hyundai Merchant Marine Co.	South Korea	23-Mar-12	Annual	4 Elect Directors	Against
Hyundai Merchant Marine Co.	South Korea	23-Mar-12	Annual	5 Elect Directors	For
Hyundai Merchant Marine Co.	South Korea	23-Mar-12	Annual	6 Elect Members of Audit Committee	For
Hyundai Merchant Marine Co.	South Korea	23-Mar-12	Annual	7 Approve Remuneration Directors	For
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12	Annual	3 Elect Directors	Against
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12	Annual	4 Approve Remuneration Directors	For
Hyundai WIA Corp.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Hyundai WIA Corp.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai WIA Corp.	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	For
Hyundai WIA Corp.	South Korea	23-Mar-12	Annual	4 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Industrial Bank of Korea	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Industrial Bank of Korea	South Korea	23-Mar-12	Annual	3 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	23-Mar-12	Annual	4 Authorize Board to Fix Remuneration	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	4 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	5 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	6 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	7 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	8 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	9 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	11 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	12 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	13 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	14 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	15 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	16 Approve Remuneration Directors	For
Kia Motors Corporation	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For

Kia Motors Corporation	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kia Motors Corporation	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Kia Motors Corporation	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Kolon Industries Inc.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Kolon Industries Inc.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kolon Industries Inc.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Kolon Industries Inc.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Korea Aerospace Industries Co.,Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Korea Aerospace Industries Co.,Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Korea Aerospace Industries Co.,Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors	Against
Korea Aerospace Industries Co.,Ltd.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Korea Aerospace Industries Co.,Ltd.	South Korea	23-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	3 Elect Members of Audit Committee	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Kumho Petro Chemical Co., Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Kumho Petro Chemical Co., Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Kumho Petro Chemical Co., Ltd.	South Korea	23-Mar-12 Annual	3 Elect Members of Audit Committee	For
Kumho Petro Chemical Co., Ltd.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
LG Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Corp.	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	Against
LG Corp.	South Korea	23-Mar-12 Annual	3 Elect Members of Audit Committee	For
LG Corp.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
LS Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LS Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
LS Corp.	South Korea	23-Mar-12 Annual	3 Approve Remuneration Directors	For
Lotte Shopping Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Lotte Shopping Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Shopping Co.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Lotte Shopping Co.	South Korea	23-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Lotte Shopping Co.	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	Against
Lotte Shopping Co.	South Korea	23-Mar-12 Annual	6 Approve Remuneration Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
NHN Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
NHN Corp.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	6 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	7 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	9 Elect Members of Audit Committee	For
NHN Corp.	South Korea	23-Mar-12 Annual	10 Elect Members of Audit Committee	For
NHN Corp.	South Korea	23-Mar-12 Annual	11 Approve Remuneration Directors	For
S-Oil Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
S-Oil Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
S-Oil Corp.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
S-Oil Corp.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	Against
S-Oil Corp.	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	Against
S-Oil Corp.	South Korea	23-Mar-12 Annual	6 Approve Remuneration Directors	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	Against
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	8 Appr Retirement Bonuses for Dirs	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For

SK Holdings Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	Against
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	For
SK Networks Co. Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Networks Co. Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Networks Co. Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
SK Networks Co. Ltd.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
SK Networks Co. Ltd.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	For
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	4 Approve Stock Option Plan Grants	For
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	6 Authorize Board to Fix Remuneration	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	2 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	3 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	4 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	5 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	6 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	7 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	8 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	9 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	10 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	11 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	12 Appoint Alternate Internal Statutory Auditor	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	13 Approve Annual Bonus Payment for Directors and Statutory Aud	For
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Sharehdrs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Sharehdrs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Sharehdrs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Sharehdrs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For

SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	For
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	For
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	For
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	For
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	For
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	For
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	For
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	For
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Against

SSAB Corp.	Sweden	26-Mar-12	Annual	19 Elect Members of Election Committee	For
SSAB Corp.	Sweden	26-Mar-12	Annual	19 Elect Members of Election Committee	For
SSAB Corp.	Sweden	26-Mar-12	Annual	19 Elect Members of Election Committee	For
SSAB Corp.	Sweden	26-Mar-12	Annual	19 Elect Members of Election Committee	For
SSAB Corp.	Sweden	26-Mar-12	Annual	20 Approve Remuneration Report	Against
SSAB Corp.	Sweden	26-Mar-12	Annual	20 Approve Remuneration Report	Against
SSAB Corp.	Sweden	26-Mar-12	Annual	20 Approve Remuneration Report	Against
SSAB Corp.	Sweden	26-Mar-12	Annual	20 Approve Remuneration Report	Against
SSAB Corp.	Sweden	26-Mar-12	Annual	21 Close Meeting	
SSAB Corp.	Sweden	26-Mar-12	Annual	21 Close Meeting	
SSAB Corp.	Sweden	26-Mar-12	Annual	21 Close Meeting	
SSAB Corp.	Sweden	26-Mar-12	Annual	21 Close Meeting	
Abertis Infraestructuras S.A	Spain	27-Mar-12	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Abertis Infraestructuras S.A	Spain	27-Mar-12	Annual	3 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Abertis Infraestructuras S.A	Spain	27-Mar-12	Annual	4 Misc Proposal Company-Specific	For
Abertis Infraestructuras S.A	Spain	27-Mar-12	Annual	5 Amend Art/Bylaws/Chartr Non-Routine	For
Abertis Infraestructuras S.A	Spain	27-Mar-12	Annual	6 Approve/Amend Regulations on General Meetings	For
Abertis Infraestructuras S.A	Spain	27-Mar-12	Annual	7 Approve/Amend Regulations on Board of Directors	
Abertis Infraestructuras S.A	Spain	27-Mar-12	Annual	8 Approve Stock-for-Salary/Bonus Plan	For
Abertis Infraestructuras S.A	Spain	27-Mar-12	Annual	9 Ratify Auditors	For
Abertis Infraestructuras S.A	Spain	27-Mar-12	Annual	10 Approve Remuneration Report	Against
Abertis Infraestructuras S.A	Spain	27-Mar-12	Annual	11 Board to Execute Apprd Resolutions	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	2 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	3 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	4 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	5 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	6 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	7 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	8 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	9 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	10 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	11 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	12 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12	Annual	13 Appoint Internal Statutory Auditors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Mar-12	Special	1 Appr Transaction w/ a Related Party	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Mar-12	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Bridgestone Corp.	Japan	27-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	2 Amend Articles to: (Japan)	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	3 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	4 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	5 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	6 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	7 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	8 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	9 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	10 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	11 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	12 Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	13 Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	14 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Bridgestone Corp.	Japan	27-Mar-12	Annual	15 Approve Restricted Stock Plan	For

Danske Bank A/S	Denmark	27-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	3 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	4 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	5 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	6 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	7 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	8 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	9 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	10 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	11 Ratify Auditors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	15 Authorize Share Repurchase Program	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	16 Approve Remuneration of Directors	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	17 Approve Remuneration Report	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	18 Transact Other Business	
Electrolux AB	Sweden	27-Mar-12 Annual	1 Elect Chairman of Meeting	For
Electrolux AB	Sweden	27-Mar-12 Annual	1 Elect Chairman of Meeting	For
Electrolux AB	Sweden	27-Mar-12 Annual	2 Prepare and Appr List of Shareldrs	For
Electrolux AB	Sweden	27-Mar-12 Annual	2 Prepare and Appr List of Shareldrs	For
Electrolux AB	Sweden	27-Mar-12 Annual	3 Approve Minutes of Meeting	For
Electrolux AB	Sweden	27-Mar-12 Annual	3 Approve Minutes of Meeting	For
Electrolux AB	Sweden	27-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
Electrolux AB	Sweden	27-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
Electrolux AB	Sweden	27-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
Electrolux AB	Sweden	27-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
Electrolux AB	Sweden	27-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Electrolux AB	Sweden	27-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Electrolux AB	Sweden	27-Mar-12 Annual	7 Receive President's Report	
Electrolux AB	Sweden	27-Mar-12 Annual	7 Receive President's Report	
Electrolux AB	Sweden	27-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Electrolux AB	Sweden	27-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Electrolux AB	Sweden	27-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Electrolux AB	Sweden	27-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Electrolux AB	Sweden	27-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
Electrolux AB	Sweden	27-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
Electrolux AB	Sweden	27-Mar-12 Annual	11 Fix Number of Directors	For
Electrolux AB	Sweden	27-Mar-12 Annual	11 Fix Number of Directors	For
Electrolux AB	Sweden	27-Mar-12 Annual	12 Approve Remuneration of Directors	For
Electrolux AB	Sweden	27-Mar-12 Annual	12 Approve Remuneration of Directors	For
Electrolux AB	Sweden	27-Mar-12 Annual	13 Elect Directors (Bundled)	Against
Electrolux AB	Sweden	27-Mar-12 Annual	13 Elect Directors (Bundled)	Against
Electrolux AB	Sweden	27-Mar-12 Annual	14 Approve Remuneration Report	For
Electrolux AB	Sweden	27-Mar-12 Annual	14 Approve Remuneration Report	For
Electrolux AB	Sweden	27-Mar-12 Annual	15 Appr/Amnd Exec Incentive Bonus Plan	For
Electrolux AB	Sweden	27-Mar-12 Annual	15 Appr/Amnd Exec Incentive Bonus Plan	For
Electrolux AB	Sweden	27-Mar-12 Annual	16 Authorize Share Repurchase Program	For
Electrolux AB	Sweden	27-Mar-12 Annual	16 Authorize Share Repurchase Program	For
Electrolux AB	Sweden	27-Mar-12 Annual	17 Auth Reissuance of Repurchased Shrs	For
Electrolux AB	Sweden	27-Mar-12 Annual	17 Auth Reissuance of Repurchased Shrs	For
Electrolux AB	Sweden	27-Mar-12 Annual	18 Company-Specific Compens-Related	For
Electrolux AB	Sweden	27-Mar-12 Annual	18 Company-Specific Compens-Related	For
Electrolux AB	Sweden	27-Mar-12 Annual	19 Close Meeting	
Electrolux AB	Sweden	27-Mar-12 Annual	19 Close Meeting	
Pohjola Bank plc	Finland	27-Mar-12 Annual	1 Open Meeting	

Pohjola Bank plc	Finland	27-Mar-12 Annual	2 Call the Meeting to Order	
Pohjola Bank plc	Finland	27-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Pohjola Bank plc	Finland	27-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	10 Approve Remuneration of Directors	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	11 Fix Number of Directors	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	12 Elect Directors (Bundled)	Against
Pohjola Bank plc	Finland	27-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Pohjola Bank plc	Finland	27-Mar-12 Annual	14 Ratify Auditors	Against
Pohjola Bank plc	Finland	27-Mar-12 Annual	15 Appr Issuance w/o Preemptive Rgts	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	16 Close Meeting	
Showa Denko K.K.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	2 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	3 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	4 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	5 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	6 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	7 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	8 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	9 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	10 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	11 Appoint Internal Statutory Auditors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	12 Appoint Internal Statutory Auditors	Against
Showa Denko K.K.	Japan	27-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Swedbank AB	Sweden	27-Mar-12 Annual	1 Open Meeting	
Swedbank AB	Sweden	27-Mar-12 Annual	2 Elect Chairman of Meeting	For
Swedbank AB	Sweden	27-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Swedbank AB	Sweden	27-Mar-12 Annual	4 Approve Minutes of Meeting	For
Swedbank AB	Sweden	27-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Swedbank AB	Sweden	27-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Swedbank AB	Sweden	27-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	9 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	10 Accept Fin Statmnts & Statut Rpts	For
Swedbank AB	Sweden	27-Mar-12 Annual	11 Appr Alloc of Income and Divs	For
Swedbank AB	Sweden	27-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
Swedbank AB	Sweden	27-Mar-12 Annual	13 Fix Number of Directors	For
Swedbank AB	Sweden	27-Mar-12 Annual	14 Appr Remuneration of Dirs & Auds	For
Swedbank AB	Sweden	27-Mar-12 Annual	15 Elect Directors (Bundled)	For
Swedbank AB	Sweden	27-Mar-12 Annual	16 Elect Members of Election Committee	For
Swedbank AB	Sweden	27-Mar-12 Annual	17 Approve Remuneration Report	For
Swedbank AB	Sweden	27-Mar-12 Annual	18 Amend Art/Charter Equity-Related	For
Swedbank AB	Sweden	27-Mar-12 Annual	19 Reduce/Cancel Share Premium Acct	For
Swedbank AB	Sweden	27-Mar-12 Annual	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Swedbank AB	Sweden	27-Mar-12 Annual	21 Authorize Share Repurchase Program	For
Swedbank AB	Sweden	27-Mar-12 Annual	22 Authorize Share Repurchase Program	For
Swedbank AB	Sweden	27-Mar-12 Annual	23 Issue Warrants w/o Preempt Rgts	For
Swedbank AB	Sweden	27-Mar-12 Annual	24 Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12 Annual	25 Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12 Annual	26 Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12 Annual	28 Company-Specific -- Miscellaneous	Against
Swedbank AB	Sweden	27-Mar-12 Annual	29 Close Meeting	

TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	2 Amend Articles to: (Japan)	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	3 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	4 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	5 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	6 Appoint Alternate Internal Statutory Auditor	Against
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12 Annual	7 Appr Incr in Comp Ceiling for Dirs	For
Trend Micro Inc.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Trend Micro Inc.	Japan	27-Mar-12 Annual	2 Appr or Amend Bundled Compens Plns	Against
Trend Micro Inc.	Japan	27-Mar-12 Annual	3 Approve Restricted Stock Plan	Against
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	2 Amend Articles to: (Japan)	For
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	3 Elect Directors	Against
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	4 Elect Directors	Against
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	5 Elect Directors	For
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	6 Elect Directors	For
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	7 Elect Directors	For
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	8 Elect Directors	For
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	9 Elect Directors	For
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	10 Appoint Internal Statutory Auditors	For
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	11 Appoint Internal Statutory Auditors	Against
Canon Marketing Japan Inc	Japan	28-Mar-12 Annual	12 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	2 Amend Articles to: (Japan)	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	3 Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	4 Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	5 Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	6 Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	7 Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	8 Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	9 Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	10 Elect Directors	Against
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	11 Elect Directors	Against
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	12 Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	13 Appoint Internal Statutory Auditors	Against
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	14 Appoint Internal Statutory Auditors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12 Annual	15 Appoint Alternate Internal Statutory Auditor	For
Getinge AB	Sweden	28-Mar-12 Annual	1 Open Meeting	
Getinge AB	Sweden	28-Mar-12 Annual	1 Open Meeting	
Getinge AB	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Getinge AB	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Getinge AB	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Shareldrs	For
Getinge AB	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Shareldrs	For
Getinge AB	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Getinge AB	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Getinge AB	Sweden	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Getinge AB	Sweden	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Getinge AB	Sweden	28-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Getinge AB	Sweden	28-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Getinge AB	Sweden	28-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Getinge AB	Sweden	28-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Getinge AB	Sweden	28-Mar-12 Annual	8 Receive Consolidated Financial Statements and Statutory Rpts	
Getinge AB	Sweden	28-Mar-12 Annual	8 Receive Consolidated Financial Statements and Statutory Rpts	
Getinge AB	Sweden	28-Mar-12 Annual	9 Receive/Approve Special Report	
Getinge AB	Sweden	28-Mar-12 Annual	9 Receive/Approve Special Report	

Getinge AB	Sweden	28-Mar-12 Annual	10 Rec Fin Statmnts and Statutory Rpts	
Getinge AB	Sweden	28-Mar-12 Annual	10 Rec Fin Statmnts and Statutory Rpts	
Getinge AB	Sweden	28-Mar-12 Annual	11 Rec Fin Statmnts and Statutory Rpts	
Getinge AB	Sweden	28-Mar-12 Annual	11 Rec Fin Statmnts and Statutory Rpts	
Getinge AB	Sweden	28-Mar-12 Annual	12 Receive President's Report	
Getinge AB	Sweden	28-Mar-12 Annual	12 Receive President's Report	
Getinge AB	Sweden	28-Mar-12 Annual	13 Accept Fin Statmnts & Statut Rpts	For
Getinge AB	Sweden	28-Mar-12 Annual	13 Accept Fin Statmnts & Statut Rpts	For
Getinge AB	Sweden	28-Mar-12 Annual	14 Appr Alloc of Income and Divs	For
Getinge AB	Sweden	28-Mar-12 Annual	14 Appr Alloc of Income and Divs	For
Getinge AB	Sweden	28-Mar-12 Annual	15 Appr Discharge of Board and Pres.	For
Getinge AB	Sweden	28-Mar-12 Annual	15 Appr Discharge of Board and Pres.	For
Getinge AB	Sweden	28-Mar-12 Annual	16 Fix Number of Directors	For
Getinge AB	Sweden	28-Mar-12 Annual	16 Fix Number of Directors	For
Getinge AB	Sweden	28-Mar-12 Annual	17 Appr Remuneration of Dirs & Auds	Against
Getinge AB	Sweden	28-Mar-12 Annual	17 Appr Remuneration of Dirs & Auds	Against
Getinge AB	Sweden	28-Mar-12 Annual	18 Elect Directors (Bundled)	Against
Getinge AB	Sweden	28-Mar-12 Annual	18 Elect Directors (Bundled)	Against
Getinge AB	Sweden	28-Mar-12 Annual	19 Approve Remuneration Report	For
Getinge AB	Sweden	28-Mar-12 Annual	19 Approve Remuneration Report	For
Getinge AB	Sweden	28-Mar-12 Annual	20 Close Meeting	
Getinge AB	Sweden	28-Mar-12 Annual	20 Close Meeting	
Husqvarna AB	Sweden	28-Mar-12 Annual	1 Open Meeting	
Husqvarna AB	Sweden	28-Mar-12 Annual	1 Open Meeting	
Husqvarna AB	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Husqvarna AB	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Husqvarna AB	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Husqvarna AB	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Husqvarna AB	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Husqvarna AB	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Husqvarna AB	Sweden	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Husqvarna AB	Sweden	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Husqvarna AB	Sweden	28-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Husqvarna AB	Sweden	28-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Husqvarna AB	Sweden	28-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Husqvarna AB	Sweden	28-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Husqvarna AB	Sweden	28-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Husqvarna AB	Sweden	28-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Husqvarna AB	Sweden	28-Mar-12 Annual	9 Appr Alloc of Income and Divs	For
Husqvarna AB	Sweden	28-Mar-12 Annual	9 Appr Alloc of Income and Divs	For
Husqvarna AB	Sweden	28-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Husqvarna AB	Sweden	28-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Husqvarna AB	Sweden	28-Mar-12 Annual	11 Fix Number of Directors	For
Husqvarna AB	Sweden	28-Mar-12 Annual	11 Fix Number of Directors	For
Husqvarna AB	Sweden	28-Mar-12 Annual	12 Appr Remuneration of Dirs & Auds	For
Husqvarna AB	Sweden	28-Mar-12 Annual	12 Appr Remuneration of Dirs & Auds	For
Husqvarna AB	Sweden	28-Mar-12 Annual	13 Elect Directors (Bundled)	Against
Husqvarna AB	Sweden	28-Mar-12 Annual	13 Elect Directors (Bundled)	Against
Husqvarna AB	Sweden	28-Mar-12 Annual	14 Elect Members of Election Committee	For
Husqvarna AB	Sweden	28-Mar-12 Annual	14 Elect Members of Election Committee	For
Husqvarna AB	Sweden	28-Mar-12 Annual	15 Approve Remuneration Report	For
Husqvarna AB	Sweden	28-Mar-12 Annual	15 Approve Remuneration Report	For
Husqvarna AB	Sweden	28-Mar-12 Annual	16 Company-Specific Compens-Related	For
Husqvarna AB	Sweden	28-Mar-12 Annual	16 Company-Specific Compens-Related	For
Husqvarna AB	Sweden	28-Mar-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Husqvarna AB	Sweden	28-Mar-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Husqvarna AB	Sweden	28-Mar-12 Annual	18 Close Meeting	

Husqvarna AB	Sweden	28-Mar-12 Annual	18 Close Meeting	
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	2 Amend Articles to: (Japan)	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	3 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	4 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	5 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	6 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	7 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	8 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	9 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	10 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	11 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	12 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	13 Elect Directors	For
KEPCO Engineering & Construction Inc.	South Korea	28-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
KEPCO Engineering & Construction Inc.	South Korea	28-Mar-12 Annual	2 Elect Directors (Bundled)	For
KEPCO Engineering & Construction Inc.	South Korea	28-Mar-12 Annual	3 Approve Remuneration Directors	For
KEPCO Engineering & Construction Inc.	South Korea	28-Mar-12 Annual	4 Authorize Board to Fix Remuneration	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	1 Open Meeting	
Neste Oil Oyj	Finland	28-Mar-12 Annual	2 Call the Meeting to Order	
Neste Oil Oyj	Finland	28-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Neste Oil Oyj	Finland	28-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	10 Approve Remuneration of Directors	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	11 Fix Number of Directors	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	12 Elect Directors (Bundled)	Against
Neste Oil Oyj	Finland	28-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Neste Oil Oyj	Finland	28-Mar-12 Annual	14 Ratify Auditors	Against
Neste Oil Oyj	Finland	28-Mar-12 Annual	16 Establish a Nominating Committee	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	17 Close Meeting	
Otsuka Corporation	Japan	28-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Otsuka Corporation	Japan	28-Mar-12 Annual	2 Appoint Internal Statutory Auditors	For
Otsuka Corporation	Japan	28-Mar-12 Annual	3 Appoint Internal Statutory Auditors	For
Otsuka Corporation	Japan	28-Mar-12 Annual	4 Appoint Internal Statutory Auditors	Against
Otsuka Corporation	Japan	28-Mar-12 Annual	5 Appr Ret Bonuses for Statutory Auds	Against
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For

Svenska Handelsbanken	Sweden	28-Mar-12 Annual	19 Misc Proposal Company-Specific	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	19 Misc Proposal Company-Specific	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	19 Misc Proposal Company-Specific	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	19 Misc Proposal Company-Specific	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	20 Close Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	20 Close Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	20 Close Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	20 Close Meeting	
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	9 Approve Stock Option Plan	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	2 Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	3 Appr Discharge of Board and Pres.	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	5 Elect Directors	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	6 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	7 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	8 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	9 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	10 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	11 Ratify Auditors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	14 Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	15 Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	16 Approve Capital Raising	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	17 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	18 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	19 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	21 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	22 Issue Warrants w/o Preempt Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	23 Auth Issuance of Bonds/Debentures	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	24 Appr/Amnd Conversion of Securities	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	25 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	26 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	27 Approve Employee Stock Purchase Pln	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	28 Board to Execute Apprd Resolutions	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	29 Approve Remuneration Report	For
Canon Inc.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Canon Inc.	Japan	29-Mar-12 Annual	2 Amend Articles to: (Japan)	For
Canon Inc.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	5 Elect Directors	For

Canon Inc.	Japan	29-Mar-12	Annual	6 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	7 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	8 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	9 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	10 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	11 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	12 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	13 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	14 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	15 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	16 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	17 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	18 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	19 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	20 Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	21 Appoint Internal Statutory Auditors	For
Canon Inc.	Japan	29-Mar-12	Annual	22 Appr Retirement Bonuses for Dirs	Against
Canon Inc.	Japan	29-Mar-12	Annual	23 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Ferrovial SA	Spain	29-Mar-12	Annual	2 Accept Consolidated Financial Statements and Statutory Rpts	For
Ferrovial SA	Spain	29-Mar-12	Annual	3 Appr Alloc of Income and Divs	For
Ferrovial SA	Spain	29-Mar-12	Annual	4 Approve Dividends	For
Ferrovial SA	Spain	29-Mar-12	Annual	5 Appr Discharge of Board and Pres.	For
Ferrovial SA	Spain	29-Mar-12	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	For
Ferrovial SA	Spain	29-Mar-12	Annual	7 Amend Articles Board-Related	Against
Ferrovial SA	Spain	29-Mar-12	Annual	8 Approve/Amend Regulations on General Meetings	For
Ferrovial SA	Spain	29-Mar-12	Annual	9 Approve Stock-for-Salary/Bonus Plan	For
Ferrovial SA	Spain	29-Mar-12	Annual	10 Board to Execute Apprd Resolutions	For
Ferrovial SA	Spain	29-Mar-12	Annual	11 Approve Remuneration Report	Against
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	2 Accept Fin Statmnts & Statut Rpts	For
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	3 Approve Remuneration of Directors	For
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	4 Appr Alloc of Income and Divs	For
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	5 Elect Directors	Abstain
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	6 Elect Directors	For
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	7 Elect Directors	Abstain
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	8 Elect Directors	Abstain
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	9 Elect Directors	For
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	10 Elect Directors	For
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	11 Ratify Auditors	Against
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	12 Approve Remuneration Report	Against
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	13 Approve Stock Option Plan	Against
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	15 Authorize Share Repurchase Program	For
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	16 Authorize Filing of Documents	For
H. Lundbeck A/S	Denmark	29-Mar-12	Annual	17 Transact Other Business	
Kangwon Land Inc.	South Korea	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Kangwon Land Inc.	South Korea	29-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kangwon Land Inc.	South Korea	29-Mar-12	Annual	3 Elect Directors (Bundled)	Against
Kangwon Land Inc.	South Korea	29-Mar-12	Annual	4 Approve Remuneration Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12	Annual	2 Amend Articles to: (Japan)	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12	Annual	3 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12	Annual	4 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12	Annual	5 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12	Annual	6 Elect Directors	For

Kirin Holdings Co., Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12 Annual	10 Elect Directors	Against
Kirin Holdings Co., Ltd.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12 Annual	12 Appoint Internal Statutory Auditors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-12 Annual	13 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Korea Exchange Bank	South Korea	29-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korea Exchange Bank	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Korea Exchange Bank	South Korea	29-Mar-12 Annual	3 Approve Remuneration Directors	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	3 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	4 Elect Director (Cumulative Voting)	Do Not Vote
Korea Gas Corp.	South Korea	29-Mar-12 Annual	5 Elect Director (Cumulative Voting)	Do Not Vote
Korea Gas Corp.	South Korea	29-Mar-12 Annual	7 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	8 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	9 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-12 Annual	10 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-12 Annual	11 Elect Members of Audit Committee	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	12 Approve Remuneration Directors	For
Mabuchi Motor Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Mabuchi Motor Co. Ltd.	Japan	29-Mar-12 Annual	2 Appoint Internal Statutory Auditors	For
Mabuchi Motor Co. Ltd.	Japan	29-Mar-12 Annual	3 Appoint Internal Statutory Auditors	For
Mabuchi Motor Co. Ltd.	Japan	29-Mar-12 Annual	4 Appoint Internal Statutory Auditors	Against
Mabuchi Motor Co. Ltd.	Japan	29-Mar-12 Annual	5 Appoint Internal Statutory Auditors	For
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	For
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-12 Annual	3 Appoint Internal Statutory Auditors	For
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-12 Annual	4 Appoint Internal Statutory Auditors	For
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-12 Annual	5 Appoint Internal Statutory Auditors	For
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-12 Annual	6 Appoint Internal Statutory Auditors	Against
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-12 Annual	7 Appr Ret Bonuses for Statutory Auds	Against
Metso Corporation	Finland	29-Mar-12 Annual	1 Open Meeting	
Metso Corporation	Finland	29-Mar-12 Annual	2 Call the Meeting to Order	
Metso Corporation	Finland	29-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Metso Corporation	Finland	29-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Metso Corporation	Finland	29-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	For
Metso Corporation	Finland	29-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Metso Corporation	Finland	29-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Metso Corporation	Finland	29-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Metso Corporation	Finland	29-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Metso Corporation	Finland	29-Mar-12 Annual	10 Approve Remuneration of Directors	For
Metso Corporation	Finland	29-Mar-12 Annual	11 Fix Number of Directors	For
Metso Corporation	Finland	29-Mar-12 Annual	12 Elect Directors (Bundled)	For
Metso Corporation	Finland	29-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Metso Corporation	Finland	29-Mar-12 Annual	14 Ratify Auditors	For
Metso Corporation	Finland	29-Mar-12 Annual	15 Authorize Share Repurchase Program	For
Metso Corporation	Finland	29-Mar-12 Annual	16 Appr Issuance w/o Preemptive Rgts	For
Metso Corporation	Finland	29-Mar-12 Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Metso Corporation	Finland	29-Mar-12 Annual	19 Establish a Nominating Committee	For
Metso Corporation	Finland	29-Mar-12 Annual	20 Close Meeting	
Motor Oil (Hellas) Corinth Refineries SA	Greece	29-Mar-12 Special	2 Appr Transaction w/ a Related Party	Against
Motor Oil (Hellas) Corinth Refineries SA	Greece	29-Mar-12 Special	3 Misc Proposal Company-Specific	Against
NCsoft Corp.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
NCsoft Corp.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
NCsoft Corp.	South Korea	29-Mar-12 Annual	3 Elect Directors	Against

NCsoft Corp.	South Korea	29-Mar-12	Annual	4 Elect Directors	For
NCsoft Corp.	South Korea	29-Mar-12	Annual	5 Elect Members of Audit Committee	For
NCsoft Corp.	South Korea	29-Mar-12	Annual	6 Approve Remuneration Directors	For
Public Power Corporation S.A.	Greece	29-Mar-12	Special	2 Approve Spin-Off Agreement	For
Public Power Corporation S.A.	Greece	29-Mar-12	Special	3 Company Specific Organization Related	For
Public Power Corporation S.A.	Greece	29-Mar-12	Special	4 Other Business	Against
Rakuten Co.	Japan	29-Mar-12	Annual	1 Amend Articles to: (Japan)	For
Rakuten Co.	Japan	29-Mar-12	Annual	2 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	3 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	4 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	5 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	6 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	7 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	8 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	9 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	10 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	11 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	12 Elect Directors	Against
Rakuten Co.	Japan	29-Mar-12	Annual	13 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	14 Elect Directors	Against
Rakuten Co.	Japan	29-Mar-12	Annual	15 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	16 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	17 Elect Directors	For
Rakuten Co.	Japan	29-Mar-12	Annual	18 Appoint Internal Statutory Auditors	Against
Rakuten Co.	Japan	29-Mar-12	Annual	19 Appr or Amend Bundled Compens Plns	Against
Randstad Holding NV	Netherlands	29-Mar-12	Annual	2 Open Meeting	
Randstad Holding NV	Netherlands	29-Mar-12	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Randstad Holding NV	Netherlands	29-Mar-12	Annual	4 Accept Fin Statmnts & Statut Rpts	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	5 Misc Proposal Company-Specific	
Randstad Holding NV	Netherlands	29-Mar-12	Annual	6 Approve Dividends	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	7 Appr Discharge of Management Board	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	8 Appr Discharge of Supervisory Board	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	9 Approve Executive Appointment	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	10 Approve Executive Appointment	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	11 Elect Supervisory Board Member	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	12 Elect Supervisory Board Member	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	13 Elect Supervisory Board Member	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	14 Appr Issuance w/o Preemptive Rgts	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	15 Eliminate Preemptive Rights	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	16 Company Specific--Board-Related	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	17 Ratify Auditors	Against
Randstad Holding NV	Netherlands	29-Mar-12	Annual	18 Approve Remuneration of Directors	For
Randstad Holding NV	Netherlands	29-Mar-12	Annual	19 Allow Questions	
Randstad Holding NV	Netherlands	29-Mar-12	Annual	20 Close Meeting	
STX Pan Ocean Co Ltd	South Korea	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
STX Pan Ocean Co Ltd	South Korea	29-Mar-12	Annual	2 Elect Directors (Bundled)	Against
STX Pan Ocean Co Ltd	South Korea	29-Mar-12	Annual	3 Elect Members of Audit Committee	For
STX Pan Ocean Co Ltd	South Korea	29-Mar-12	Annual	4 Approve Remuneration Directors	Against
STX Pan Ocean Co Ltd	South Korea	29-Mar-12	Annual	5 Appr Retirement Bonuses for Dirs	For
STX Pan Ocean Co Ltd	South Korea	29-Mar-12	Annual	6 Appr Transaction w/ a Related Party	For
STX Pan Ocean Co Ltd	South Korea	29-Mar-12	Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
STX Pan Ocean Co Ltd	South Korea	29-Mar-12	Annual	8 Amend Art/Bylaws/Chartr Non-Routine	Against
Sapporo Holdings Ltd.	Japan	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Sapporo Holdings Ltd.	Japan	29-Mar-12	Annual	2 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12	Annual	3 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12	Annual	4 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12	Annual	5 Elect Directors	For

Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	10 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	12 Appoint Internal Statutory Auditors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	13 Appoint Internal Statutory Auditors	Against
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	14 Appoint Internal Statutory Auditors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	15 Appoint Alternate Internal Statutory Auditor	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	16 Appr Retirement Bonuses for Dirs	For
Shimano Inc.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shimano Inc.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	10 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	12 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Shimano Inc.	Japan	29-Mar-12 Annual	14 Appoint Alternate Internal Statutory Auditor	For
Shimano Inc.	Japan	29-Mar-12 Annual	15 Amend Terms of Severance Payments to Executives	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	4 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	5 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	6 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	7 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	8 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	9 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	10 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	11 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	12 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	13 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	14 Approve Remuneration Directors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	4 Appoint Internal Statutory Auditors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	5 Appoint Internal Statutory Auditors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	6 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	1 Open Meeting	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	1 Open Meeting	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	2 Elect Chairman of Meeting	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	2 Elect Chairman of Meeting	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	4 Approve Minutes of Meeting	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	4 Approve Minutes of Meeting	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For

Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	6 Acknowledge Proper Convening of Mtg	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	6 Acknowledge Proper Convening of Mtg	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	8 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	8 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	9 Accept Fin Statmnts & Statut Rpts	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	9 Accept Fin Statmnts & Statut Rpts	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	10 Appr Alloc of Income and Divs	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	10 Appr Alloc of Income and Divs	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	11 Appr Discharge of Board and Pres.	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	11 Appr Discharge of Board and Pres.	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	12 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	12 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	13 Fix Number of Directors	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	13 Fix Number of Directors	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	14 Appr Remuneration of Dirs & Auds	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	14 Appr Remuneration of Dirs & Auds	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	15 Elect Directors (Bundled)	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	15 Elect Directors (Bundled)	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	16 Ratify Auditors	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	16 Ratify Auditors	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	17 Elect Members of Election Committee	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	17 Elect Members of Election Committee	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	18 Approve Remuneration Report	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	18 Approve Remuneration Report	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	19 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	19 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	20 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	20 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	21 Appr or Amnd Deferrd Compens Pln	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	21 Appr or Amnd Deferrd Compens Pln	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	22 Authorize Share Repurchase Program	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	22 Authorize Share Repurchase Program	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	23 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	23 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	24 Company-Specific Compens-Related	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	24 Company-Specific Compens-Related	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	25 Misc Proposal Company-Specific	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	25 Misc Proposal Company-Specific	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	26 Close Meeting	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	26 Close Meeting	
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	2 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	3 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	4 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	5 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	6 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	7 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	8 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	9 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	10 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	11 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	12 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	29-Mar-12	Annual	13 Appoint Internal Statutory Auditors	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	1 Elect Chairman of Meeting	For

Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	1 Elect Chairman of Meeting	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	2 Prepare and Appr List of Sharehldrs	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	2 Prepare and Appr List of Sharehldrs	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	5 Approve Minutes of Meeting	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	5 Approve Minutes of Meeting	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	7 Receive President's Report	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	7 Receive President's Report	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	9 Appr Alloc of Income and Divs	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	9 Appr Alloc of Income and Divs	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	11 Fix Number of Directors	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	11 Fix Number of Directors	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	12 Fix Number of Directors	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	12 Fix Number of Directors	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	13 Appr Remuneration of Dirs & Auds	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	13 Appr Remuneration of Dirs & Auds	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	14 Elect Directors (Bundled)	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	14 Elect Directors (Bundled)	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	15 Ratify Auditors	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	15 Ratify Auditors	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	16 Elect Members of Election Committee	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	16 Elect Members of Election Committee	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	17 Approve Remuneration Report	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	17 Approve Remuneration Report	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	18 Close Meeting	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	18 Close Meeting	
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	4 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	5 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	6 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	7 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	8 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	9 Elect Directors	Against
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	10 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	11 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	12 Approve Remuneration of Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	13 Ratify Auditors	Against
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	14 Amend Articles Board-Related	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	15 Authorize Share Repurchase Program	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	16 Transact Other Business	
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	For

Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	10 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	12 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	13 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	14 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	15 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	16 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	17 Appoint Internal Statutory Auditors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12 Annual	18 Appr Retirement Bonuses for Dirs	Against
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	2 Approve Remuneration Report	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	4 Appr Standard Accounting Transfers	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	5 Appr Discharge of Management Board	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	6 Appr Issuance w/o Preemptive Rgts	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	7 Change Company Name	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	8 Amend Corporate Purpose	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	9 Elect Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	10 Elect Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	11 Elect Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	12 Elect Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	13 Elect Directors	For
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	14 Ratify Auditors	For
CJ CheilJedang Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
CJ CheilJedang Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
CJ CheilJedang Co.	South Korea	30-Mar-12 Annual	3 Approve Remuneration Directors	Against
Daewoo International Corp.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	3 Elect Directors	Against
Daewoo International Corp.	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	6 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	7 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	8 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	9 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	Against
Daewoo International Corp.	South Korea	30-Mar-12 Annual	11 Elect Members of Audit Committee	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	12 Elect Members of Audit Committee	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	13 Elect Members of Audit Committee	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	14 Elect Members of Audit Committee	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	15 Approve Remuneration Directors	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	3 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	4 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	5 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	6 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	7 Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	8 Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	9 Elect Members of Audit Committee	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	11 Approve Remuneration Directors	For
Doosan Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Doosan Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For

Doosan Co.	South Korea	30-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Doosan Co.	South Korea	30-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Doosan Co.	South Korea	30-Mar-12 Annual	5 Elect Members of Audit Committee	Against
Doosan Co.	South Korea	30-Mar-12 Annual	6 Approve Remuneration Directors	For
Doosan Co.	South Korea	30-Mar-12 Annual	7 Approve Stock Option Plan Grants	For
Doosan Co.	South Korea	30-Mar-12 Annual	8 Approve Stock Option Plan Grants	For
Doosan Co.	South Korea	30-Mar-12 Annual	9 Approve Reduction in Share Capital	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	3 Elect Members of Audit Committee	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	4 Approve Remuneration Directors	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	5 Approve Stock Option Plan Grants	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	6 Approve Stock Option Plan Grants	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	3 Elect Directors	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	6 Elect Directors	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	7 Elect Members of Audit Committee	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	8 Elect Members of Audit Committee	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	9 Approve Remuneration Directors	Against
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	10 Approve Stock Option Plan Grants	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	11 Approve Stock Option Plan Grants	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
FLSmidth & Co.	Denmark	30-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	3 Approve Remuneration of Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	4 Approve Remuneration of Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	5 Appr Alloc of Income and Divs	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	6 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	7 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	8 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	9 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	10 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	11 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	12 Ratify Auditors	Abstain
FLSmidth & Co.	Denmark	30-Mar-12 Annual	13 Authorize Share Repurchase Program	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	14 Appr Issuance w/o Preemptive Rgts	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	16 Amend Art/Bylaws/Chartr Non-Routine	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	17 Approve Remuneration Report	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	18 Transact Other Business	
Goodman Group	Australia	30-Mar-12 Special	1 Approve Reverse Stock Split	For
Goodman Group	Australia	30-Mar-12 Special	2 Approve Reorganization Plan	For
Goodman Group	Australia	30-Mar-12 Special	3 Amend Articles/Bylaws/Charter - Organization-Related	For
Goodman Group	Australia	30-Mar-12 Special	4 Amend Articles/Bylaws/Charter - Organization-Related	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	4 Appr Discharge of Mgnt & Superv Brd	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	5 Approve Remuneration Report	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	6 Elect Directors (Bundled)	For
Korea Electric Power Corp.	South Korea	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korea Electric Power Corp.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Korea Electric Power Corp.	South Korea	30-Mar-12 Annual	3 Approve Remuneration Directors	For

Orion Corp.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Orion Corp.	South Korea	30-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Orion Corp.	South Korea	30-Mar-12 Annual	3 Appoint Internal Statutory Auditors	For
Orion Corp.	South Korea	30-Mar-12 Annual	4 Approve Remuneration Directors	Against
Orion Corp.	South Korea	30-Mar-12 Annual	5 Authorize Board to Fix Remuneration	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	1 Open Meeting	
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	2 Call the Meeting to Order	
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	10 Approve Remuneration of Directors	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	11 Fix Number of Directors	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	12 Elect Directors (Bundled)	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	14 Ratify Auditors	Against
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	15 Authorize Share Repurchase Program	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	16 Approve Donations for Charitable Purpose	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	17 Close Meeting	
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	3 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	6 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	7 Elect Directors	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	8 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	9 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	11 Elect Members of Audit Committee	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	12 Approve Remuneration Directors	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	2 Approve Aud and their Remuneration	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	3 Amend Articles Board-Related	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	4 Indicate Personal Interest in Proposed Agenda Item	Against
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	5 Appr Dir/Officer Liability & Indemn	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	6 Appr Dir/Officer Liability & Indemn	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	7 Indicate Personal Interest in Proposed Agenda Item	Against
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	8 Elect Directors	For
Bank Hapoalim Ltd.	Israel	03-Jan-12 Annual	9 Indicate Personal Interest in Proposed Agenda Item	Against
Anglo American plc	United Kingdom	06-Jan-12 Special	1 Issue Shares for Acquisition	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
ThyssenKrupp AG	Germany	20-Jan-12 Annual	2 Appr Alloc of Income and Divs	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	3 Appr Discharge of Management Board	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	4 Appr Discharge of Supervisory Board	For
ThyssenKrupp AG	Germany	20-Jan-12 Annual	5 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
ThyssenKrupp AG	Germany	20-Jan-12 Annual	6 Ratify Auditors	For
Sodexo	France	23-Jan-12 Annual/Special	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Sodexo	France	23-Jan-12 Annual/Special	3 Appr Alloc of Income and Divs	For
Sodexo	France	23-Jan-12 Annual/Special	4 Approve Special Auditors Report	Against
Sodexo	France	23-Jan-12 Annual/Special	5 Elect Directors	Against

Sodexo	France	23-Jan-12	Annual/Special	6 Elect Directors	Against
Sodexo	France	23-Jan-12	Annual/Special	7 Elect Directors	Against
Sodexo	France	23-Jan-12	Annual/Special	8 Elect Directors	For
Sodexo	France	23-Jan-12	Annual/Special	9 Approve Remuneration of Directors	For
Sodexo	France	23-Jan-12	Annual/Special	10 Authorize Share Repurchase Program	For
Sodexo	France	23-Jan-12	Annual/Special	12 Approve Reduction in Share Capital	For
Sodexo	France	23-Jan-12	Annual/Special	13 Auth Issuance with Preemptive Rgts	For
Sodexo	France	23-Jan-12	Annual/Special	14 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Sodexo	France	23-Jan-12	Annual/Special	15 Approve Employee Stock Purchase Pln	For
Sodexo	France	23-Jan-12	Annual/Special	16 Approve Stock Option Plan	Against
Sodexo	France	23-Jan-12	Annual/Special	18 Authorize Filing of Documents	For
Siemens AG	Germany	24-Jan-12	Annual	2 Rec Fin Statmnts and Statutory Rpts	
Siemens AG	Germany	24-Jan-12	Annual	3 Appr Alloc of Income and Divs	For
Siemens AG	Germany	24-Jan-12	Annual	4 Appr Discharge of Management Board	For
Siemens AG	Germany	24-Jan-12	Annual	5 Appr Discharge of Supervisory Board	For
Siemens AG	Germany	24-Jan-12	Annual	6 Ratify Auditors	For
Siemens AG	Germany	24-Jan-12	Annual	8 Board Diversity	Against
Lonmin plc	United Kingdom	26-Jan-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	2 Approve Remuneration Report	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	3 Approve Dividends	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	4 Ratify Auditors	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	5 Auth Brd to Fix Remuneration of Aud	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	6 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	7 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	8 Elect Directors	Against
Lonmin plc	United Kingdom	26-Jan-12	Annual	9 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	10 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	11 Elect Directors	Against
Lonmin plc	United Kingdom	26-Jan-12	Annual	12 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	13 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	14 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	15 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	16 Auth Issuance with Preemptive Rgts	Against
Lonmin plc	United Kingdom	26-Jan-12	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	18 Authorize Share Repurchase Program	For
Lonmin plc	United Kingdom	26-Jan-12	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Fraser and Neave Limited	Singapore	27-Jan-12	Special	1 Authorize Share Repurchase Program	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	2 Approve Dividends	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	3 Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	4 Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	5 Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	6 Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	7 Approve Remuneration of Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	8 Approve Aud and their Remuneration	Against
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	9 Auth Issuance with Preemptive Rgts	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	10 Approve Stock Option Plan Grants	Against
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	11 Approve Share Plan Grant	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	12 Approve Stock Dividend Program	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	13 Other Business	Against
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	2 Approve Remuneration Report	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	3 Approve Dividends	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	4 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	5 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	6 Elect Directors	For

Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	7 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	8 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	9 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	10 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	11 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	12 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	13 Ratify Auditors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	15 Approve Political Donations	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	16 Auth Issuance with Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	18 Authorize Share Repurchase Program	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	2 Approve Remuneration Report	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	3 Approve Dividends	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	4 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	5 Elect Directors	Against
Compass Group plc	United Kingdom	02-Feb-12	Annual	6 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	7 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	8 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	9 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	10 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	11 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	12 Elect Directors	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	13 Ratify Auditors	Against
Compass Group plc	United Kingdom	02-Feb-12	Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Compass Group plc	United Kingdom	02-Feb-12	Annual	15 Approve Political Donations	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	16 Auth Issuance with Preemptive Rgts	Against
Compass Group plc	United Kingdom	02-Feb-12	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	18 Authorize Share Repurchase Program	For
Compass Group plc	United Kingdom	02-Feb-12	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Samsung Fire & Marine Insurance Co.	South Korea	07-Feb-12	Special	1 Elect Directors (Bundled)	Against
Samsung Securities Co. Ltd.	South Korea	07-Feb-12	Special	1 Elect Directors (Bundled)	For
Hynix Semiconductor Inc.	South Korea	13-Feb-12	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Hynix Semiconductor Inc.	South Korea	13-Feb-12	Special	2 Elect Directors (Bundled)	Against
Hynix Semiconductor Inc.	South Korea	13-Feb-12	Special	3 Elect Directors (Bundled)	For
Hynix Semiconductor Inc.	South Korea	13-Feb-12	Special	4 Elect Members of Audit Committee	For
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	3 Elect Directors (Bundled)	Against
EDP-Energias de Portugal S.A	Portugal	20-Feb-12	Special	4 Approve Executive Appointment	For
Korea Electric Power Corp.	South Korea	20-Feb-12	Special	1 Elect Directors	For
Korea Electric Power Corp.	South Korea	20-Feb-12	Special	2 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	2 Appr Discharge of Management Board	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	4 Approve Reduction in Share Capital	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	5 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	6 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	7 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	8 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	9 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	10 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	11 Ratify Auditors	Do Not Vote
KT&G Corp.	South Korea	24-Feb-12	Annual	1 Appr Alloc of Income and Divs	For

KT&G Corp.	South Korea	24-Feb-12 Annual	2 Elect Directors (Bundled)	For
KT&G Corp.	South Korea	24-Feb-12 Annual	3 Elect Members of Audit Committee	For
KT&G Corp.	South Korea	24-Feb-12 Annual	4 Approve Remuneration Directors	For
Banco Comercial Portugues S.A.	Portugal	28-Feb-12 Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Comercial Portugues S.A.	Portugal	28-Feb-12 Special	2 Elect Supervisory Board Members (Bundled)	For
Challenger Ltd	Australia	28-Feb-12 Special	1 Approve or Amend Severance/Change-in-Control Agreements	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	2 Approve Dividends	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	3 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	4 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	5 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	6 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	7 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	8 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	9 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	10 Ratify Auditors	Against
The Sage Group plc	United Kingdom	29-Feb-12 Annual	11 Auth Brd to Fix Remuneration of Aud	Against
The Sage Group plc	United Kingdom	29-Feb-12 Annual	12 Approve Remuneration Report	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	13 Auth Issuance with Preemptive Rgts	Against
The Sage Group plc	United Kingdom	29-Feb-12 Annual	14 Appr Issuance w/o Preemptive Rgts	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	15 Authorize Share Repurchase Program	For
The Sage Group plc	United Kingdom	29-Feb-12 Annual	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
E-MART Co. Ltd.	South Korea	02-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
E-MART Co. Ltd.	South Korea	02-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
E-MART Co. Ltd.	South Korea	02-Mar-12 Annual	3 Approve Remuneration Directors	For
Shinsegae Co.	South Korea	02-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shinsegae Co.	South Korea	02-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinsegae Co.	South Korea	02-Mar-12 Annual	3 Elect Directors	For
Shinsegae Co.	South Korea	02-Mar-12 Annual	4 Elect Members of Audit Committee	For
Shinsegae Co.	South Korea	02-Mar-12 Annual	5 Approve Remuneration Directors	For
Kone Corporation	Finland	05-Mar-12 Annual	1 Open Meeting	
Kone Corporation	Finland	05-Mar-12 Annual	2 Call the Meeting to Order	
Kone Corporation	Finland	05-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Kone Corporation	Finland	05-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Kone Corporation	Finland	05-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	For
Kone Corporation	Finland	05-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Kone Corporation	Finland	05-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Kone Corporation	Finland	05-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Kone Corporation	Finland	05-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Kone Corporation	Finland	05-Mar-12 Annual	10 Approve Remuneration of Directors	For
Kone Corporation	Finland	05-Mar-12 Annual	11 Fix Number of Directors	For
Kone Corporation	Finland	05-Mar-12 Annual	12 Elect Directors (Bundled)	Against
Kone Corporation	Finland	05-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Kone Corporation	Finland	05-Mar-12 Annual	14 Fix Number of Directors	For
Kone Corporation	Finland	05-Mar-12 Annual	15 Ratify Auditors	Against
Kone Corporation	Finland	05-Mar-12 Annual	16 Authorize Share Repurchase Program	For
Kone Corporation	Finland	05-Mar-12 Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Kone Corporation	Finland	05-Mar-12 Annual	18 Close Meeting	
TDC A/S	Denmark	08-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
TDC A/S	Denmark	08-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
TDC A/S	Denmark	08-Mar-12 Annual	3 Appr Discharge of Mgmt & Superv Brd	For
TDC A/S	Denmark	08-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
TDC A/S	Denmark	08-Mar-12 Annual	5 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	6 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	7 Elect Directors	For
TDC A/S	Denmark	08-Mar-12 Annual	8 Elect Directors	For

TDC A/S	Denmark	08-Mar-12	Annual	9	Elect Directors	For
TDC A/S	Denmark	08-Mar-12	Annual	10	Elect Directors	For
TDC A/S	Denmark	08-Mar-12	Annual	11	Elect Directors	For
TDC A/S	Denmark	08-Mar-12	Annual	12	Elect Directors	Abstain
TDC A/S	Denmark	08-Mar-12	Annual	13	Elect Directors	Abstain
TDC A/S	Denmark	08-Mar-12	Annual	14	Elect Directors	Abstain
TDC A/S	Denmark	08-Mar-12	Annual	15	Elect Directors	Abstain
TDC A/S	Denmark	08-Mar-12	Annual	16	Elect Directors	For
TDC A/S	Denmark	08-Mar-12	Annual	17	Elect Directors	For
TDC A/S	Denmark	08-Mar-12	Annual	18	Elect Directors	For
TDC A/S	Denmark	08-Mar-12	Annual	19	Elect Directors	For
TDC A/S	Denmark	08-Mar-12	Annual	20	Elect Directors	For
TDC A/S	Denmark	08-Mar-12	Annual	21	Ratify Auditors	Abstain
TDC A/S	Denmark	08-Mar-12	Annual	22	Authorize Share Repurchase Program	For
TDC A/S	Denmark	08-Mar-12	Annual	23	Approve Remuneration of Directors	For
TDC A/S	Denmark	08-Mar-12	Annual	24	Transact Other Business	
LG Display Co.	South Korea	09-Mar-12	Annual	1	Accept Fin Statmnts & Statut Rpts	For
LG Display Co.	South Korea	09-Mar-12	Annual	2	Elect Directors	For
LG Display Co.	South Korea	09-Mar-12	Annual	3	Elect Directors	For
LG Display Co.	South Korea	09-Mar-12	Annual	4	Elect Members of Audit Committee	For
LG Display Co.	South Korea	09-Mar-12	Annual	5	Approve Remuneration Directors	For
Mapfre S.A.	Spain	10-Mar-12	Annual	2	Accept Consolidated Financial Statements and Statutory Rpts	For
Mapfre S.A.	Spain	10-Mar-12	Annual	3	Appr Discharge of Board and Pres.	For
Mapfre S.A.	Spain	10-Mar-12	Annual	4	Elect Directors	Against
Mapfre S.A.	Spain	10-Mar-12	Annual	5	Elect Directors	For
Mapfre S.A.	Spain	10-Mar-12	Annual	6	Elect Directors	Against
Mapfre S.A.	Spain	10-Mar-12	Annual	7	Elect Directors	Against
Mapfre S.A.	Spain	10-Mar-12	Annual	8	Appr Alloc of Income and Divs	For
Mapfre S.A.	Spain	10-Mar-12	Annual	9	Misc Proposal Company-Specific	For
Mapfre S.A.	Spain	10-Mar-12	Annual	10	Amnd Art/Byl/Chartr General Matters	For
Mapfre S.A.	Spain	10-Mar-12	Annual	11	Chge Location of Registered Office	For
Mapfre S.A.	Spain	10-Mar-12	Annual	12	Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12	Annual	13	Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12	Annual	14	Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12	Annual	15	Amend Articles Board-Related	For
Mapfre S.A.	Spain	10-Mar-12	Annual	16	Amend Articles Board-Related	For
Mapfre S.A.	Spain	10-Mar-12	Annual	17	Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12	Annual	18	Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	10-Mar-12	Annual	19	Approve/Amend Regulations on General Meetings	For
Mapfre S.A.	Spain	10-Mar-12	Annual	20	Appr Issuance w/o Preemptive Rgts	Against
Mapfre S.A.	Spain	10-Mar-12	Annual	21	Appr Listing on Secondary Exchange	Against
Mapfre S.A.	Spain	10-Mar-12	Annual	22	Authorize Share Repurchase Program	For
Mapfre S.A.	Spain	10-Mar-12	Annual	23	Approve Remuneration Report	Against
Mapfre S.A.	Spain	10-Mar-12	Annual	24	Ratify Auditors	For
Mapfre S.A.	Spain	10-Mar-12	Annual	25	Company Specific Equity Related	Against
Mapfre S.A.	Spain	10-Mar-12	Annual	26	Board to Execute Apprd Resolutions	For
Mapfre S.A.	Spain	10-Mar-12	Annual	27	Misc Proposal Company-Specific	For
Mapfre S.A.	Spain	10-Mar-12	Annual	28	Misc Proposal Company-Specific	For
Korea Exchange Bank	South Korea	13-Mar-12	Special	1	Amend Art/Bylaws/Chartr Non-Routine	Against
Korea Exchange Bank	South Korea	13-Mar-12	Special	2	Approve Stock Option Plan Grants	For
Korea Exchange Bank	South Korea	13-Mar-12	Special	3	Elect Directors (Bundled)	For
Korea Exchange Bank	South Korea	13-Mar-12	Special	4	Elect Members of Audit Committee	For
Old Mutual plc	United Kingdom	14-Mar-12	Special	1	Appr Transaction w/ a Related Party	For
Old Mutual plc	United Kingdom	14-Mar-12	Special	2	Approve Reverse Stock Split	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	1	Open Meeting	
Rautaruukki Oy	Finland	14-Mar-12	Annual	2	Call the Meeting to Order	

Rautaruukki Oy	Finland	14-Mar-12	Annual	3 Designate Inspector of Mtg Minutes	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	4 Acknowledge Proper Convening of Mtg	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	5 Prepare and Appr List of Shareldrs	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Rautaruukki Oy	Finland	14-Mar-12	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	8 Appr Alloc of Income and Divs	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	9 Appr Discharge of Board and Pres.	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	10 Approve Remuneration of Directors	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	11 Fix Number of Directors	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	12 Elect Directors (Bundled)	Against
Rautaruukki Oy	Finland	14-Mar-12	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	14 Ratify Auditors	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	15 Authorize Share Repurchase Program	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	17 Establish a Nominating Committee	For
Rautaruukki Oy	Finland	14-Mar-12	Annual	18 Close Meeting	
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	3 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	4 Elect Directors	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	5 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	6 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	7 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	9 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	10 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	11 Issue Warrants w/o Preempt Rgts	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	12 Amend Restricted Stock Plan	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	13 Appr or Amnd Deferrd Compens Pln	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	14 Amnd Art/Byl/Chartr General Matters	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	16 Approve/Amend Regulations on General Meetings	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	17 Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	18 Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	19 Approve Remuneration Report	For
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	2 Elect Directors	Against
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	3 Elect Directors	Against
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	4 Elect Directors	For
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	5 Elect Directors	For
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	6 Elect Members of Audit Committee	For
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	7 Elect Members of Audit Committee	For
Cheil Industries Inc.	South Korea	16-Mar-12	Annual	8 Approve Remuneration Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	4 Elect Directors	Against
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	5 Elect Directors	Against
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	6 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	7 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	8 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	9 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	10 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	12 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	13 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	14 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	16-Mar-12	Annual	15 Approve Remuneration Directors	For

Hanjin Shipping Co. Ltd.	South Korea	16-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hanjin Shipping Co. Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hanjin Shipping Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hanjin Shipping Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hanjin Shipping Co. Ltd.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Department Store Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Department Store Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Hyundai Department Store Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	Against
Hyundai Department Store Co.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
KCC Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
KCC Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
KCC Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
KCC Corp.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
KCC Corp.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	1 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
KT Corp.	South Korea	16-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	5 Elect Directors	Against
KT Corp.	South Korea	16-Mar-12 Annual	6 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	7 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	8 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	9 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	10 Elect Members of Audit Committee	For
KT Corp.	South Korea	16-Mar-12 Annual	11 Approve Remuneration Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	12 Misc Proposal Company-Specific	For
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
LG Chem Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Chem Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
LG Chem Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
LG Chem Ltd.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
LG Household & Health Care Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Household & Health Care Ltd.	South Korea	16-Mar-12 Annual	2 Approve Remuneration Directors	For
LG Uplus Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Uplus Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
LG Uplus Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
LG Uplus Corp.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
LG Uplus Corp.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For

Mando Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Mando Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Mando Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Mando Corp.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Mando Corp.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
POSCO	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
POSCO	South Korea	16-Mar-12 Annual	3 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	4 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	5 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	6 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	7 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	8 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	9 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	10 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	11 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	12 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	13 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	14 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	15 Misc Proposal Company-Specific	For
S1 Corporation	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
S1 Corporation	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
S1 Corporation	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
S1 Corporation	South Korea	16-Mar-12 Annual	4 Appoint Internal Statutory Auditors	Against
S1 Corporation	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
S1 Corporation	South Korea	16-Mar-12 Annual	6 Authorize Board to Fix Remuneration	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	2 Elect Directors	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung Electro-Mechanics Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Electro-Mechanics Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Samsung Electro-Mechanics Co.	South Korea	16-Mar-12 Annual	3 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	2 Elect Directors	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For

Samsung SDI Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	2 Elect Directors	Against
Samsung SDI Co.	South Korea	16-Mar-12 Annual	3 Elect Directors	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	6 Elect Members of Audit Committee	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	7 Approve Remuneration Directors	For
Orion Oyj	Finland	20-Mar-12 Annual	1 Open Meeting	
Orion Oyj	Finland	20-Mar-12 Annual	2 Call the Meeting to Order	
Orion Oyj	Finland	20-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Orion Oyj	Finland	20-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Orion Oyj	Finland	20-Mar-12 Annual	5 Prepare and Appr List of Shareldrs	For
Orion Oyj	Finland	20-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Orion Oyj	Finland	20-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Orion Oyj	Finland	20-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Orion Oyj	Finland	20-Mar-12 Annual	9 Approve Special/Interim Dividends	For
Orion Oyj	Finland	20-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Orion Oyj	Finland	20-Mar-12 Annual	11 Approve Remuneration of Directors	For
Orion Oyj	Finland	20-Mar-12 Annual	12 Fix Number of Directors	For
Orion Oyj	Finland	20-Mar-12 Annual	13 Elect Directors (Bundled)	Against
Orion Oyj	Finland	20-Mar-12 Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Orion Oyj	Finland	20-Mar-12 Annual	15 Ratify Auditors	Against
Orion Oyj	Finland	20-Mar-12 Annual	16 Close Meeting	
DSV A/S	Denmark	21-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
DSV A/S	Denmark	21-Mar-12 Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
DSV A/S	Denmark	21-Mar-12 Annual	4 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	5 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	6 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	7 Elect Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	8 Elect Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	9 Elect Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	10 Ratify Auditors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	11 Approve Reduction in Share Capital	For
DSV A/S	Denmark	21-Mar-12 Annual	12 Authorize Share Repurchase Program	For
DSV A/S	Denmark	21-Mar-12 Annual	13 Appr Issuance w/o Preemptive Rgts	Against
DSV A/S	Denmark	21-Mar-12 Annual	14 Approve Remuneration Report	For
DSV A/S	Denmark	21-Mar-12 Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
DSV A/S	Denmark	21-Mar-12 Annual	16 Amend Art/Bylaws/Chartr Non-Routine	For
DSV A/S	Denmark	21-Mar-12 Annual	17 Transact Other Business	
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	3 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	4 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	5 Appr Alloc of Income and Divs	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	6 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	7 Elect Directors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	8 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	9 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	10 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	11 Elect Directors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	12 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	13 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	14 Ratify Auditors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	15 Approve Reduction in Share Capital	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	16 Authorize Share Repurchase Program	For

Novo Nordisk A/S	Denmark	21-Mar-12	Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	18 Amend Art/Bylaws/Chartr Non-Routine	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	19 Approve Remuneration Report	For
Novo Nordisk A/S	Denmark	21-Mar-12	Annual	20 Transact Other Business	
Ascendas Real Estate Investment Trust	Singapore	22-Mar-12	Special	1 Issue Shares for Acquisition	For
Ascendas Real Estate Investment Trust	Singapore	22-Mar-12	Special	2 Issue Shares for Acquisition	For
Carlsberg	Denmark	22-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Carlsberg	Denmark	22-Mar-12	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	3 Appr Alloc of Income and Divs	For
Carlsberg	Denmark	22-Mar-12	Annual	4 Approve Remuneration of Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	6 Incr Disclosure of Exec Compensat'n	Against
Carlsberg	Denmark	22-Mar-12	Annual	7 Company-Specific--Compens-Relatd	Against
Carlsberg	Denmark	22-Mar-12	Annual	8 Limit Executive Compensation	Against
Carlsberg	Denmark	22-Mar-12	Annual	10 Elect Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	11 Elect Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	12 Elect Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	13 Elect Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	14 Elect Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	15 Elect Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	16 Elect Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	17 Elect Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	18 Elect Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	19 Elect Directors	For
Carlsberg	Denmark	22-Mar-12	Annual	20 Ratify Auditors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	2 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	3 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	4 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	5 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	6 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	7 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	8 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	9 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	10 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	11 Elect Directors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	12 Appoint Internal Statutory Auditors	For
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	13 Appoint Internal Statutory Auditors	Against
Coca-Cola West Co Ltd	Japan	22-Mar-12	Annual	14 Appoint Internal Statutory Auditors	Against
Hellenic Telecommunications Organization SA	Greece	22-Mar-12	Special	2 Appr Transaction w/ a Related Party	For
Hellenic Telecommunications Organization SA	Greece	22-Mar-12	Special	3 Transact Other Business	
Hyundai Engineering & Construction Co Ltd	South Korea	22-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12	Annual	3 Elect Directors (Bundled)	Against
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12	Annual	4 Elect Members of Audit Committee	For
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12	Annual	5 Approve Remuneration Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	2 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	3 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	4 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	5 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	6 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	7 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	8 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	9 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	10 Appoint Internal Statutory Auditors	Against
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-12	Annual	11 Approve Restricted Stock Plan	For

Nordea Bank AB	Sweden	22-Mar-12 Annual	1 Elect Chairman of Meeting	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	2 Prepare and Appr List of Sharehldrs	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	3 Approve Minutes of Meeting	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Nordea Bank AB	Sweden	22-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	10 Fix Number of Directors	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	11 Fix Number of Directors	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	12 Appr Remuneration of Dirs & Auds	Against
Nordea Bank AB	Sweden	22-Mar-12 Annual	14 Elect Directors (Bundled)	Against
Nordea Bank AB	Sweden	22-Mar-12 Annual	15 Elect a Shrhldr-Nominee to Board	Do Not Vote
Nordea Bank AB	Sweden	22-Mar-12 Annual	16 Ratify Auditors	Against
Nordea Bank AB	Sweden	22-Mar-12 Annual	17 Elect Members of Election Committee	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	18 Authorize Share Repurchase Program	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	19 Approve Remuneration Report	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	20 Approve Share Matching Plan	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	21 Company-Specific Compens-Related	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	23 Link Executive Pay to Social Criteria	Against
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	Against
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	4 Elect Directors (Bundled)	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	6 Approve Remuneration Directors	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	Against
Honam Petrochemical Corporation	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Honam Petrochemical Corporation	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Honam Petrochemical Corporation	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Honam Petrochemical Corporation	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Honam Petrochemical Corporation	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	Against
Hynix Semiconductor Inc.	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hynix Semiconductor Inc.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hynix Semiconductor Inc.	South Korea	23-Mar-12 Annual	3 Approve Remuneration Directors	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12 Annual	3 Elect Members of Audit Committee	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For

Hyundai Merchant Marine Co.	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hyundai Merchant Marine Co.	South Korea	23-Mar-12 Annual	2 Elect Directors	Against
Hyundai Merchant Marine Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	Against
Hyundai Merchant Marine Co.	South Korea	23-Mar-12 Annual	4 Elect Directors	Against
Hyundai Merchant Marine Co.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
Hyundai Merchant Marine Co.	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
Hyundai Merchant Marine Co.	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	For
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	Against
Hyundai Mipo Dockyard Co.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	3 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	23-Mar-12 Annual	4 Authorize Board to Fix Remuneration	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	6 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	7 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	8 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	9 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	11 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	12 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	13 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	14 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	15 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12 Annual	16 Approve Remuneration Directors	For
Kia Motors Corporation	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Kia Motors Corporation	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kia Motors Corporation	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Kia Motors Corporation	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	3 Elect Members of Audit Committee	For
Korea Zinc Co Ltd	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
Kumho Petro Chemical Co., Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Kumho Petro Chemical Co., Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Kumho Petro Chemical Co., Ltd.	South Korea	23-Mar-12 Annual	3 Elect Members of Audit Committee	For
Kumho Petro Chemical Co., Ltd.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
LG Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Corp.	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	Against
LG Corp.	South Korea	23-Mar-12 Annual	3 Elect Members of Audit Committee	For
LG Corp.	South Korea	23-Mar-12 Annual	4 Approve Remuneration Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
NHN Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
NHN Corp.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	6 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	7 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	9 Elect Members of Audit Committee	For
NHN Corp.	South Korea	23-Mar-12 Annual	10 Elect Members of Audit Committee	For
NHN Corp.	South Korea	23-Mar-12 Annual	11 Approve Remuneration Directors	For
Outotec Oyj	Finland	23-Mar-12 Annual	1 Open Meeting	
Outotec Oyj	Finland	23-Mar-12 Annual	2 Call the Meeting to Order	
Outotec Oyj	Finland	23-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Outotec Oyj	Finland	23-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For

Outotec Oyj	Finland	23-Mar-12 Annual	5 Prepare and Appr List of Sharehdrs	For
Outotec Oyj	Finland	23-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Outotec Oyj	Finland	23-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Outotec Oyj	Finland	23-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Outotec Oyj	Finland	23-Mar-12 Annual	9 Approve Donations for Charitable Purpose	For
Outotec Oyj	Finland	23-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Outotec Oyj	Finland	23-Mar-12 Annual	11 Approve Remuneration of Directors	For
Outotec Oyj	Finland	23-Mar-12 Annual	12 Fix Number of Directors	For
Outotec Oyj	Finland	23-Mar-12 Annual	13 Elect Directors (Bundled)	Against
Outotec Oyj	Finland	23-Mar-12 Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Outotec Oyj	Finland	23-Mar-12 Annual	15 Ratify Auditors	For
Outotec Oyj	Finland	23-Mar-12 Annual	16 Authorize Share Repurchase Program	For
Outotec Oyj	Finland	23-Mar-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Outotec Oyj	Finland	23-Mar-12 Annual	18 Elect Members of Election Committee	For
Outotec Oyj	Finland	23-Mar-12 Annual	19 Close Meeting	
S-Oil Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
S-Oil Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
S-Oil Corp.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
S-Oil Corp.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	Against
S-Oil Corp.	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	Against
S-Oil Corp.	South Korea	23-Mar-12 Annual	6 Approve Remuneration Directors	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	Against
SK C&C CO. LTD	South Korea	23-Mar-12 Annual	8 Appr Retirement Bonuses for Dirs	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	Against
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	For
SK Networks Co. Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Networks Co. Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Networks Co. Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
SK Networks Co. Ltd.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
SK Networks Co. Ltd.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	For
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	4 Approve Stock Option Plan Grants	For

WoongJin Coway Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
WoongJin Coway Co.	South Korea	23-Mar-12 Annual	6 Authorize Board to Fix Remuneration	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	2 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	3 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	4 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	5 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	6 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	7 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	8 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	9 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	10 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	11 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	12 Appoint Alternate Internal Statutory Auditor	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	13 Approve Annual Bonus Payment for Directors and Statutory Aud	For
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Sharehdrs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Sharehdrs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Sharehdrs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Sharehdrs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	For
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	For
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	For
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	For
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	For

SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	For
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	For
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	For
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	For
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	For
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	For
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	For
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	For
SSAB Corp.	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	For
SSAB Corp.	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	For
SSAB Corp.	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	For
SSAB Corp.	Sweden	26-Mar-12 Annual	20 Approve Remuneration Report	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	20 Approve Remuneration Report	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	20 Approve Remuneration Report	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	20 Approve Remuneration Report	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	21 Close Meeting	
SSAB Corp.	Sweden	26-Mar-12 Annual	21 Close Meeting	
SSAB Corp.	Sweden	26-Mar-12 Annual	21 Close Meeting	
SSAB Corp.	Sweden	26-Mar-12 Annual	21 Close Meeting	
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	2 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	3 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	4 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	5 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	6 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	7 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	8 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	9 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	10 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	11 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	12 Elect Directors	For
Asahi Group Holdings Ltd.	Japan	27-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Mar-12 Special	1 Appr Transaction w/ a Related Party	For

Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Mar-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	
Bridgestone Corp.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	2 Amend Articles to: (Japan)	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	3 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	4 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	5 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	6 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	7 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	8 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	9 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	10 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	11 Elect Directors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	12 Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	14 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Bridgestone Corp.	Japan	27-Mar-12 Annual	15 Approve Restricted Stock Plan	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	1 Open Meeting	
Pohjola Bank plc	Finland	27-Mar-12 Annual	2 Call the Meeting to Order	
Pohjola Bank plc	Finland	27-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Pohjola Bank plc	Finland	27-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	10 Approve Remuneration of Directors	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	11 Fix Number of Directors	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	12 Elect Directors (Bundled)	Against
Pohjola Bank plc	Finland	27-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Pohjola Bank plc	Finland	27-Mar-12 Annual	14 Ratify Auditors	Against
Pohjola Bank plc	Finland	27-Mar-12 Annual	15 Appr Issuance w/o Preemptive Rgts	For
Pohjola Bank plc	Finland	27-Mar-12 Annual	16 Close Meeting	
Showa Denko K.K.	Japan	27-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	2 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	3 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	4 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	5 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	6 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	7 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	8 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	9 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	10 Elect Directors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	11 Appoint Internal Statutory Auditors	For
Showa Denko K.K.	Japan	27-Mar-12 Annual	12 Appoint Internal Statutory Auditors	Against
Showa Denko K.K.	Japan	27-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Swedbank AB	Sweden	27-Mar-12 Annual	1 Open Meeting	
Swedbank AB	Sweden	27-Mar-12 Annual	2 Elect Chairman of Meeting	For
Swedbank AB	Sweden	27-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Swedbank AB	Sweden	27-Mar-12 Annual	4 Approve Minutes of Meeting	For
Swedbank AB	Sweden	27-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Swedbank AB	Sweden	27-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Swedbank AB	Sweden	27-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	9 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	10 Accept Fin Statmnts & Statut Rpts	For
Swedbank AB	Sweden	27-Mar-12 Annual	11 Appr Alloc of Income and Divs	For

Swedbank AB	Sweden	27-Mar-12	Annual	12	Appr Discharge of Board and Pres.	For
Swedbank AB	Sweden	27-Mar-12	Annual	13	Fix Number of Directors	For
Swedbank AB	Sweden	27-Mar-12	Annual	14	Appr Remuneration of Dirs & Auds	For
Swedbank AB	Sweden	27-Mar-12	Annual	15	Elect Directors (Bundled)	For
Swedbank AB	Sweden	27-Mar-12	Annual	16	Elect Members of Election Committee	For
Swedbank AB	Sweden	27-Mar-12	Annual	17	Approve Remuneration Report	For
Swedbank AB	Sweden	27-Mar-12	Annual	18	Amend Art/Charter Equity-Related	For
Swedbank AB	Sweden	27-Mar-12	Annual	19	Reduce/Cancel Share Premium Acct	For
Swedbank AB	Sweden	27-Mar-12	Annual	20	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Swedbank AB	Sweden	27-Mar-12	Annual	21	Authorize Share Repurchase Program	For
Swedbank AB	Sweden	27-Mar-12	Annual	22	Authorize Share Repurchase Program	For
Swedbank AB	Sweden	27-Mar-12	Annual	23	Issue Warrants w/o Preempt Rgts	For
Swedbank AB	Sweden	27-Mar-12	Annual	24	Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12	Annual	25	Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12	Annual	26	Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12	Annual	28	Company-Specific -- Miscellaneous	Against
Swedbank AB	Sweden	27-Mar-12	Annual	29	Close Meeting	
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	2	Amend Articles to: (Japan)	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	3	Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	4	Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	5	Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	6	Appoint Alternate Internal Statutory Auditor	Against
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	7	Appr Incr in Comp Ceiling for Dirs	For
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	2	Amend Articles to: (Japan)	For
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	3	Elect Directors	Against
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	4	Elect Directors	Against
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	5	Elect Directors	For
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	6	Elect Directors	For
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	7	Elect Directors	For
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	8	Elect Directors	For
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	9	Elect Directors	For
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	10	Appoint Internal Statutory Auditors	For
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	11	Appoint Internal Statutory Auditors	Against
Canon Marketing Japan Inc	Japan	28-Mar-12	Annual	12	Approve Annual Bonus Payment for Directors and Statutory Aud	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	2	Amend Articles to: (Japan)	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	3	Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	4	Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	5	Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	6	Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	7	Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	8	Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	9	Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	10	Elect Directors	Against
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	11	Elect Directors	Against
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	12	Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	13	Appoint Internal Statutory Auditors	Against
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	14	Appoint Internal Statutory Auditors	For
Chugai Pharmaceutical Co. Ltd.	Japan	28-Mar-12	Annual	15	Appoint Alternate Internal Statutory Auditor	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12	Annual	2	Amend Articles to: (Japan)	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12	Annual	3	Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12	Annual	4	Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12	Annual	5	Elect Directors	For

Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	6 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	7 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	8 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	9 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	10 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	11 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	12 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	28-Mar-12 Annual	13 Elect Directors	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	1 Open Meeting	
Neste Oil Oyj	Finland	28-Mar-12 Annual	2 Call the Meeting to Order	
Neste Oil Oyj	Finland	28-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	5 Prepare and Appr List of Shareldrs	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Neste Oil Oyj	Finland	28-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	10 Approve Remuneration of Directors	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	11 Fix Number of Directors	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	12 Elect Directors (Bundled)	Against
Neste Oil Oyj	Finland	28-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Neste Oil Oyj	Finland	28-Mar-12 Annual	14 Ratify Auditors	Against
Neste Oil Oyj	Finland	28-Mar-12 Annual	16 Establish a Nominating Committee	For
Neste Oil Oyj	Finland	28-Mar-12 Annual	17 Close Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Shareldrs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Shareldrs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Shareldrs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	3 Prepare and Appr List of Shareldrs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	4 Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	9 Appr Alloc of Income and Divs	For

Svenska Handelsbanken	Sweden	28-Mar-12 Annual	9 Appr Alloc of Income and Divs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	9 Appr Alloc of Income and Divs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	9 Appr Alloc of Income and Divs	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	11 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	11 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	11 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	12 Authorize Share Repurchase Program	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	12 Authorize Share Repurchase Program	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	12 Authorize Share Repurchase Program	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	12 Authorize Share Repurchase Program	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	13 Fix Number of Directors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	13 Fix Number of Directors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	13 Fix Number of Directors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	13 Fix Number of Directors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	14 Fix Number of Directors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	14 Fix Number of Directors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	14 Fix Number of Directors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	14 Fix Number of Directors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	16 Elect Directors (Bundled)	Against
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	16 Elect Directors (Bundled)	Against
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	16 Elect Directors (Bundled)	Against
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	16 Elect Directors (Bundled)	Against
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	17 Ratify Auditors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	17 Ratify Auditors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	17 Ratify Auditors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	17 Ratify Auditors	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	18 Approve Remuneration Report	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	18 Approve Remuneration Report	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	18 Approve Remuneration Report	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	18 Approve Remuneration Report	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	19 Misc Proposal Company-Specific	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	19 Misc Proposal Company-Specific	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	19 Misc Proposal Company-Specific	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	19 Misc Proposal Company-Specific	For
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	20 Close Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	20 Close Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	20 Close Meeting	
Svenska Handelsbanken	Sweden	28-Mar-12 Annual	20 Close Meeting	
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	For

Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Asahi Glass Co. Ltd.	Japan	29-Mar-12 Annual	9 Approve Stock Option Plan	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	2 Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	3 Appr Discharge of Board and Pres.	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	5 Elect Directors	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	6 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	7 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	8 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	9 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	10 Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	11 Ratify Auditors	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	14 Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	15 Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	16 Approve Capital Raising	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	17 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	18 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	19 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	21 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	22 Issue Warrants w/o Preempt Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12 Annual	23 Auth Issuance of Bonds/Debentures	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	24 Appr/Amnd Conversion of Securities	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	25 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	26 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	27 Approve Employee Stock Purchase Pln	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	28 Board to Execute Apprd Resolutions	For
Banco Santander S.A.	Spain	29-Mar-12 Annual	29 Approve Remuneration Report	For
Canon Inc.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Canon Inc.	Japan	29-Mar-12 Annual	2 Amend Articles to: (Japan)	For
Canon Inc.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	10 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	12 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	13 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	14 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	15 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	16 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	17 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	18 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	19 Elect Directors	For
Canon Inc.	Japan	29-Mar-12 Annual	20 Elect Directors	For

Canon Inc.	Japan	29-Mar-12 Annual	21 Appoint Internal Statutory Auditors	For
Canon Inc.	Japan	29-Mar-12 Annual	22 Appr Retirement Bonuses for Dirs	Against
Canon Inc.	Japan	29-Mar-12 Annual	23 Approve Annual Bonus Payment for Directors and Statutory Aud	For
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	3 Approve Remuneration of Directors	For
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	4 Appr Alloc of Income and Divs	For
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	5 Elect Directors	Abstain
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	6 Elect Directors	For
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	7 Elect Directors	Abstain
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	8 Elect Directors	Abstain
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	9 Elect Directors	For
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	10 Elect Directors	For
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	11 Ratify Auditors	Against
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	12 Approve Remuneration Report	Against
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	13 Approve Stock Option Plan	Against
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	15 Authorize Share Repurchase Program	For
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	16 Authorize Filing of Documents	For
H. Lundbeck A/S	Denmark	29-Mar-12 Annual	17 Transact Other Business	
Kangwon Land Inc.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Kangwon Land Inc.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kangwon Land Inc.	South Korea	29-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Kangwon Land Inc.	South Korea	29-Mar-12 Annual	4 Approve Remuneration Directors	For
Korea Exchange Bank	South Korea	29-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korea Exchange Bank	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Korea Exchange Bank	South Korea	29-Mar-12 Annual	3 Approve Remuneration Directors	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	3 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	4 Elect Director (Cumulative Voting)	Do Not Vote
Korea Gas Corp.	South Korea	29-Mar-12 Annual	5 Elect Director (Cumulative Voting)	Do Not Vote
Korea Gas Corp.	South Korea	29-Mar-12 Annual	7 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	8 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	9 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-12 Annual	10 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-12 Annual	11 Elect Members of Audit Committee	For
Korea Gas Corp.	South Korea	29-Mar-12 Annual	12 Approve Remuneration Directors	For
Mabuchi Motor Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Mabuchi Motor Co. Ltd.	Japan	29-Mar-12 Annual	2 Appoint Internal Statutory Auditors	For
Mabuchi Motor Co. Ltd.	Japan	29-Mar-12 Annual	3 Appoint Internal Statutory Auditors	For
Mabuchi Motor Co. Ltd.	Japan	29-Mar-12 Annual	4 Appoint Internal Statutory Auditors	Against
Mabuchi Motor Co. Ltd.	Japan	29-Mar-12 Annual	5 Appoint Internal Statutory Auditors	For
Metso Corporation	Finland	29-Mar-12 Annual	1 Open Meeting	
Metso Corporation	Finland	29-Mar-12 Annual	2 Call the Meeting to Order	
Metso Corporation	Finland	29-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Metso Corporation	Finland	29-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Metso Corporation	Finland	29-Mar-12 Annual	5 Prepare and Appr List of Sharehdrs	For
Metso Corporation	Finland	29-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Metso Corporation	Finland	29-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Metso Corporation	Finland	29-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Metso Corporation	Finland	29-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Metso Corporation	Finland	29-Mar-12 Annual	10 Approve Remuneration of Directors	For
Metso Corporation	Finland	29-Mar-12 Annual	11 Fix Number of Directors	For
Metso Corporation	Finland	29-Mar-12 Annual	12 Elect Directors (Bundled)	For
Metso Corporation	Finland	29-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Metso Corporation	Finland	29-Mar-12 Annual	14 Ratify Auditors	For

Metso Corporation	Finland	29-Mar-12 Annual	15 Authorize Share Repurchase Program	For
Metso Corporation	Finland	29-Mar-12 Annual	16 Appr Issuance w/o Preemptive Rgts	For
Metso Corporation	Finland	29-Mar-12 Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Metso Corporation	Finland	29-Mar-12 Annual	19 Establish a Nominating Committee	For
Metso Corporation	Finland	29-Mar-12 Annual	20 Close Meeting	
Motor Oil (Hellas) Corinth Refineries SA	Greece	29-Mar-12 Special	2 Appr Transaction w/ a Related Party	Against
Motor Oil (Hellas) Corinth Refineries SA	Greece	29-Mar-12 Special	3 Misc Proposal Company-Specific	Against
Randstad Holding NV	Netherlands	29-Mar-12 Annual	2 Open Meeting	
Randstad Holding NV	Netherlands	29-Mar-12 Annual	3 Rec Fin Statmnts and Statutory Rpts	
Randstad Holding NV	Netherlands	29-Mar-12 Annual	4 Accept Fin Statmnts & Statut Rpts	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	5 Misc Proposal Company-Specific	
Randstad Holding NV	Netherlands	29-Mar-12 Annual	6 Approve Dividends	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	7 Appr Discharge of Management Board	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	8 Appr Discharge of Supervisory Board	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	9 Approve Executive Appointment	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	10 Approve Executive Appointment	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	11 Elect Supervisory Board Member	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	12 Elect Supervisory Board Member	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	13 Elect Supervisory Board Member	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	14 Appr Issuance w/o Preemptive Rgts	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	15 Eliminate Preemptive Rights	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	16 Company Specific--Board-Related	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	17 Ratify Auditors	Against
Randstad Holding NV	Netherlands	29-Mar-12 Annual	18 Approve Remuneration of Directors	For
Randstad Holding NV	Netherlands	29-Mar-12 Annual	19 Allow Questions	
Randstad Holding NV	Netherlands	29-Mar-12 Annual	20 Close Meeting	
STX Pan Ocean Co Ltd	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
STX Pan Ocean Co Ltd	South Korea	29-Mar-12 Annual	2 Elect Directors (Bundled)	Against
STX Pan Ocean Co Ltd	South Korea	29-Mar-12 Annual	3 Elect Members of Audit Committee	For
STX Pan Ocean Co Ltd	South Korea	29-Mar-12 Annual	4 Approve Remuneration Directors	Against
STX Pan Ocean Co Ltd	South Korea	29-Mar-12 Annual	5 Appr Retirement Bonuses for Dirs	For
STX Pan Ocean Co Ltd	South Korea	29-Mar-12 Annual	6 Appr Transaction w/ a Related Party	For
STX Pan Ocean Co Ltd	South Korea	29-Mar-12 Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
STX Pan Ocean Co Ltd	South Korea	29-Mar-12 Annual	8 Amend Art/Bylaws/Chartr Non-Routine	Against
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	10 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	12 Appoint Internal Statutory Auditors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	13 Appoint Internal Statutory Auditors	Against
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	14 Appoint Internal Statutory Auditors	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	15 Appoint Alternate Internal Statutory Auditor	For
Sapporo Holdings Ltd.	Japan	29-Mar-12 Annual	16 Appr Retirement Bonuses for Dirs	For
Shimano Inc.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shimano Inc.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	4 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	5 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	6 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	7 Elect Directors	For

Shimano Inc.	Japan	29-Mar-12 Annual	8 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	9 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	10 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	11 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	12 Elect Directors	For
Shimano Inc.	Japan	29-Mar-12 Annual	13 Appoint Internal Statutory Auditors	For
Shimano Inc.	Japan	29-Mar-12 Annual	14 Appoint Alternate Internal Statutory Auditor	For
Shimano Inc.	Japan	29-Mar-12 Annual	15 Amend Terms of Severance Payments to Executives	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	4 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	5 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	6 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	7 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	8 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	9 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	10 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	11 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	12 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	13 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	14 Approve Remuneration Directors	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	1 Open Meeting	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	1 Open Meeting	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	2 Elect Chairman of Meeting	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	2 Elect Chairman of Meeting	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	3 Prepare and Appr List of Sharehdrs	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	3 Prepare and Appr List of Sharehdrs	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	4 Approve Minutes of Meeting	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	4 Approve Minutes of Meeting	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	8 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	8 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	11 Appr Discharge of Board and Pres.	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	11 Appr Discharge of Board and Pres.	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	12 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	12 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	13 Fix Number of Directors	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	13 Fix Number of Directors	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	14 Appr Remuneration of Dirs & Auds	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	14 Appr Remuneration of Dirs & Auds	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	15 Elect Directors (Bundled)	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	15 Elect Directors (Bundled)	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	16 Ratify Auditors	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	16 Ratify Auditors	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	17 Elect Members of Election Committee	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	17 Elect Members of Election Committee	For

Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	18 Approve Remuneration Report	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	18 Approve Remuneration Report	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	19 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	19 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	20 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	20 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	21 Appr or Amnd Deferrd Compens Pln	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	21 Appr or Amnd Deferrd Compens Pln	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	22 Authorize Share Repurchase Program	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	22 Authorize Share Repurchase Program	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	23 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	23 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	24 Company-Specific Compens-Related	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	24 Company-Specific Compens-Related	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	25 Misc Proposal Company-Specific	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	25 Misc Proposal Company-Specific	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	26 Close Meeting	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12	Annual	26 Close Meeting	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	1 Elect Chairman of Meeting	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	2 Prepare and Appr List of Sharehldrs	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	3 Designate Inspector of Mtg Minutes	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	4 Acknowledge Proper Convening of Mtg	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	5 Approve Minutes of Meeting	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	7 Receive President's Report	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	8 Accept Fin Statmnts & Statut Rpts	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	9 Appr Alloc of Income and Divs	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	10 Appr Discharge of Board and Pres.	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	11 Fix Number of Directors	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	12 Fix Number of Directors	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	13 Appr Remuneration of Dirs & Auds	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	14 Elect Directors (Bundled)	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	15 Ratify Auditors	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	16 Elect Members of Election Committee	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	17 Approve Remuneration Report	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12	Annual	18 Close Meeting	
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	2 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	3 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	4 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	5 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	6 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	7 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	8 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	9 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	10 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	11 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	12 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	13 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	14 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	15 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	16 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	17 Appoint Internal Statutory Auditors	For
Yamazaki Baking Co. Ltd.	Japan	29-Mar-12	Annual	18 Appr Retirement Bonuses for Dirs	Against
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12	Annual	2 Approve Remuneration Report	Do Not Vote

Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	4 Appr Standard Accounting Transfers	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	5 Appr Discharge of Management Board	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	6 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	7 Change Company Name	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	8 Amend Corporate Purpose	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	9 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	10 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	11 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	12 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	13 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	14 Ratify Auditors	Do Not Vote
Daewoo International Corp.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	3 Elect Directors	Against
Daewoo International Corp.	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	6 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	7 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	8 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	9 Elect Directors	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	Against
Daewoo International Corp.	South Korea	30-Mar-12 Annual	11 Elect Members of Audit Committee	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	12 Elect Members of Audit Committee	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	13 Elect Members of Audit Committee	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	14 Elect Members of Audit Committee	For
Daewoo International Corp.	South Korea	30-Mar-12 Annual	15 Approve Remuneration Directors	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	3 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	4 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	5 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	6 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	7 Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	8 Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	9 Elect Members of Audit Committee	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	11 Approve Remuneration Directors	For
Doosan Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Doosan Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Co.	South Korea	30-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Doosan Co.	South Korea	30-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Doosan Co.	South Korea	30-Mar-12 Annual	5 Elect Members of Audit Committee	Against
Doosan Co.	South Korea	30-Mar-12 Annual	6 Approve Remuneration Directors	For
Doosan Co.	South Korea	30-Mar-12 Annual	7 Approve Stock Option Plan Grants	For
Doosan Co.	South Korea	30-Mar-12 Annual	8 Approve Stock Option Plan Grants	For
Doosan Co.	South Korea	30-Mar-12 Annual	9 Approve Reduction in Share Capital	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	3 Elect Members of Audit Committee	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	4 Approve Remuneration Directors	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	5 Approve Stock Option Plan Grants	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	6 Approve Stock Option Plan Grants	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	3 Elect Directors	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	4 Elect Directors	For

Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	6 Elect Directors	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	7 Elect Members of Audit Committee	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	8 Elect Members of Audit Committee	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	9 Approve Remuneration Directors	Against
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	10 Approve Stock Option Plan Grants	For
Doosan Infracore Co Ltd.	South Korea	30-Mar-12 Annual	11 Approve Stock Option Plan Grants	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
FLSmidth & Co.	Denmark	30-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	3 Approve Remuneration of Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	4 Approve Remuneration of Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	5 Appr Alloc of Income and Divs	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	6 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	7 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	8 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	9 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	10 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	11 Elect Directors	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	12 Ratify Auditors	Abstain
FLSmidth & Co.	Denmark	30-Mar-12 Annual	13 Authorize Share Repurchase Program	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	14 Appr Issuance w/o Preemptive Rgts	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	16 Amend Art/Bylaws/Chartr Non-Routine	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	17 Approve Remuneration Report	For
FLSmidth & Co.	Denmark	30-Mar-12 Annual	18 Transact Other Business	
Goodman Group	Australia	30-Mar-12 Special	1 Approve Reverse Stock Split	For
Goodman Group	Australia	30-Mar-12 Special	2 Approve Reorganization Plan	For
Goodman Group	Australia	30-Mar-12 Special	3 Amend Articles/Bylaws/Charter - Organization-Related	For
Goodman Group	Australia	30-Mar-12 Special	4 Amend Articles/Bylaws/Charter - Organization-Related	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	4 Appr Discharge of Mgnt & Superv Brd	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	5 Approve Remuneration Report	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-12 Annual	6 Elect Directors (Bundled)	For
Korea Electric Power Corp.	South Korea	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korea Electric Power Corp.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Korea Electric Power Corp.	South Korea	30-Mar-12 Annual	3 Approve Remuneration Directors	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	1 Open Meeting	
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	2 Call the Meeting to Order	
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	10 Approve Remuneration of Directors	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	11 Fix Number of Directors	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	12 Elect Directors (Bundled)	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	14 Ratify Auditors	Against
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	15 Authorize Share Repurchase Program	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	16 Approve Donations for Charitable Purpose	For
Upm-Kymmene Oy	Finland	30-Mar-12 Annual	17 Close Meeting	

Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	3	Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	4	Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	5	Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	6	Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	7	Elect Directors	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	8	Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	9	Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	10	Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	11	Elect Members of Audit Committee	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12	Annual	12	Approve Remuneration Directors	For
Anglo American plc	United Kingdom	06-Jan-12	Special	1	Issue Shares for Acquisition	For
Siemens AG	Germany	24-Jan-12	Annual	2	Rec Fin Statmnts and Statutory Rpts	
Siemens AG	Germany	24-Jan-12	Annual	3	Appr Alloc of Income and Divs	For
Siemens AG	Germany	24-Jan-12	Annual	4	Appr Discharge of Management Board	For
Siemens AG	Germany	24-Jan-12	Annual	5	Appr Discharge of Supervisory Board	For
Siemens AG	Germany	24-Jan-12	Annual	6	Ratify Auditors	For
Siemens AG	Germany	24-Jan-12	Annual	8	Board Diversity	Against
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Fraser and Neave Limited	Singapore	27-Jan-12	Special	1	Authorize Share Repurchase Program	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	2	Approve Dividends	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	3	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	4	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	5	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	6	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	7	Approve Remuneration of Directors	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	8	Approve Aud and their Remuneration	Against
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	9	Auth Issuance with Preemptive Rgts	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	10	Approve Stock Option Plan Grants	Against
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	11	Approve Share Plan Grant	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	12	Approve Stock Dividend Program	For
Fraser and Neave Limited	Singapore	27-Jan-12	Annual	13	Other Business	Against
Cairn Energy plc	United Kingdom	30-Jan-12	Special	1	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Cairn Energy plc	United Kingdom	30-Jan-12	Special	2	Approve Share Plan Grant	Against
Cairn Energy plc	United Kingdom	30-Jan-12	Special	3	Approve Sale of Company Assets	For
Cairn Energy plc	United Kingdom	30-Jan-12	Special	4	Auth Issuance with Preemptive Rgts	Against
Cairn Energy plc	United Kingdom	30-Jan-12	Special	5	Appr Issuance w/o Preemptive Rgts	For
Cairn Energy plc	United Kingdom	30-Jan-12	Special	6	Authorize Share Repurchase Program	For
Banca Monte dei Paschi di Siena SPA	Italy	01-Feb-12	Special	2	Dismiss/Remove Directors	Against
Banca Monte dei Paschi di Siena SPA	Italy	01-Feb-12	Special	3	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Banca Monte dei Paschi di Siena SPA	Italy	01-Feb-12	Special	5	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banca Monte dei Paschi di Siena SPA	Italy	01-Feb-12	Special	6	Appr/Amnd Conversion of Securities	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	2	Approve Remuneration Report	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	3	Approve Dividends	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	4	Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	5	Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	6	Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	7	Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	8	Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	9	Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	10	Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	11	Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12	Annual	12	Elect Directors	For

Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	13 Ratify Auditors	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	14 Auth Brd to Fix Remuneration of Aud	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	15 Approve Political Donations	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	16 Auth Issuance with Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	18 Authorize Share Repurchase Program	For
Imperial Tobacco Group plc	United Kingdom	01-Feb-12 Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Samsung Fire & Marine Insurance Co.	South Korea	07-Feb-12 Special	1 Elect Directors (Bundled)	Against
Samsung Securities Co. Ltd.	South Korea	07-Feb-12 Special	1 Elect Directors (Bundled)	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	2 Approve Remuneration Report	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	3 Approve Dividends	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	4 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	5 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	6 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	7 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	8 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	9 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	10 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	11 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	12 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	13 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	14 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	15 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	16 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	17 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	18 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	19 Ratify Auditors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	20 Auth Brd to Fix Remuneration of Aud	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	21 Auth Issuance with Preemptive Rgts	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	22 Appr Issuance w/o Preemptive Rgts	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	23 Authorize Share Repurchase Program	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	24 Authorize the Company to Call EGM with Two Weeks? Notice	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	25 Amend Art/Bylaws/Chartr Non-Routine	For
Hynix Semiconductor Inc.	South Korea	13-Feb-12 Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Hynix Semiconductor Inc.	South Korea	13-Feb-12 Special	2 Elect Directors (Bundled)	Against
Hynix Semiconductor Inc.	South Korea	13-Feb-12 Special	3 Elect Directors (Bundled)	For
Hynix Semiconductor Inc.	South Korea	13-Feb-12 Special	4 Elect Members of Audit Committee	For
TUI AG	Germany	15-Feb-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
TUI AG	Germany	15-Feb-12 Annual	2 Appr Alloc of Income and Divs	For
TUI AG	Germany	15-Feb-12 Annual	3 Appr Discharge of Management Board	For
TUI AG	Germany	15-Feb-12 Annual	4 Appr Discharge of Supervisory Board	For
TUI AG	Germany	15-Feb-12 Annual	5 Ratify Auditors	For
TUI AG	Germany	15-Feb-12 Annual	6 Issue Warrants w/o Preempt Rgts	Against
Capital Shopping Centres Group plc	United Kingdom	17-Feb-12 Special	1 Appr Transaction w/ a Related Party	For
Capital Shopping Centres Group plc	United Kingdom	17-Feb-12 Special	2 Appr Transaction w/ a Related Party	For
Korea Electric Power Corp.	South Korea	20-Feb-12 Special	1 Elect Directors	For
Korea Electric Power Corp.	South Korea	20-Feb-12 Special	2 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Novartis AG	Switzerland	23-Feb-12 Annual	2 Appr Discharge of Management Board	Do Not Vote
Novartis AG	Switzerland	23-Feb-12 Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Novartis AG	Switzerland	23-Feb-12 Annual	4 Approve Reduction in Share Capital	Do Not Vote
Novartis AG	Switzerland	23-Feb-12 Annual	5 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12 Annual	6 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12 Annual	7 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12 Annual	8 Elect Directors	Do Not Vote

Novartis AG	Switzerland	23-Feb-12	Annual	9 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	10 Elect Directors	Do Not Vote
Novartis AG	Switzerland	23-Feb-12	Annual	11 Ratify Auditors	Do Not Vote
KT&G Corp.	South Korea	24-Feb-12	Annual	1 Appr Alloc of Income and Divs	For
KT&G Corp.	South Korea	24-Feb-12	Annual	2 Elect Directors (Bundled)	For
KT&G Corp.	South Korea	24-Feb-12	Annual	3 Elect Members of Audit Committee	For
KT&G Corp.	South Korea	24-Feb-12	Annual	4 Approve Remuneration Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	2 Approve Dividends	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	3 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	4 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	5 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	6 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	7 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	8 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	9 Elect Directors	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	10 Ratify Auditors	Against
The Sage Group plc	United Kingdom	29-Feb-12	Annual	11 Auth Brd to Fix Remuneration of Aud	Against
The Sage Group plc	United Kingdom	29-Feb-12	Annual	12 Approve Remuneration Report	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	13 Auth Issuance with Preemptive Rgts	Against
The Sage Group plc	United Kingdom	29-Feb-12	Annual	14 Appr Issuance w/o Preemptive Rgts	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	15 Authorize Share Repurchase Program	For
The Sage Group plc	United Kingdom	29-Feb-12	Annual	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Aurubis AG	Germany	01-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Aurubis AG	Germany	01-Mar-12	Annual	2 Appr Alloc of Income and Divs	For
Aurubis AG	Germany	01-Mar-12	Annual	3 Appr Discharge of Management Board	For
Aurubis AG	Germany	01-Mar-12	Annual	4 Appr Discharge of Supervisory Board	For
Aurubis AG	Germany	01-Mar-12	Annual	5 Ratify Auditors	Against
Aurubis AG	Germany	01-Mar-12	Annual	6 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Aurubis AG	Germany	01-Mar-12	Annual	7 Company Specific Equity Related	Against
Aurubis AG	Germany	01-Mar-12	Annual	8 Issue Warrants w/o Preempt Rgts	For
E-MART Co. Ltd.	South Korea	02-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
E-MART Co. Ltd.	South Korea	02-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
E-MART Co. Ltd.	South Korea	02-Mar-12	Annual	3 Approve Remuneration Directors	For
Shinsegae Co.	South Korea	02-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Shinsegae Co.	South Korea	02-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinsegae Co.	South Korea	02-Mar-12	Annual	3 Elect Directors	For
Shinsegae Co.	South Korea	02-Mar-12	Annual	4 Elect Members of Audit Committee	For
Shinsegae Co.	South Korea	02-Mar-12	Annual	5 Approve Remuneration Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	2 Approve Dividends	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	3 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	4 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	5 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	6 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	7 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	8 Approve Remuneration of Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	9 Approve Aud and their Remuneration	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	11 Authorize Share Repurchase Program	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	12 Auth Reissuance of Repurchased Shrs	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	13 Amend Stock Option Plan	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	07-Mar-12	Annual	15 Adopt New Articles/Charter	For
Wartsila Oyj	Finland	08-Mar-12	Annual	1 Open Meeting	
Wartsila Oyj	Finland	08-Mar-12	Annual	2 Call the Meeting to Order	

Wartsila Oyj	Finland	08-Mar-12	Annual	3 Designate Inspector of Mtg Minutes	For
Wartsila Oyj	Finland	08-Mar-12	Annual	4 Acknowledge Proper Convening of Mtg	For
Wartsila Oyj	Finland	08-Mar-12	Annual	5 Prepare and Appr List of Shareldrs	For
Wartsila Oyj	Finland	08-Mar-12	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Wartsila Oyj	Finland	08-Mar-12	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Wartsila Oyj	Finland	08-Mar-12	Annual	8 Appr Alloc of Income and Divs	For
Wartsila Oyj	Finland	08-Mar-12	Annual	9 Appr Discharge of Board and Pres.	For
Wartsila Oyj	Finland	08-Mar-12	Annual	10 Approve Remuneration of Directors	For
Wartsila Oyj	Finland	08-Mar-12	Annual	11 Fix Number of Directors	For
Wartsila Oyj	Finland	08-Mar-12	Annual	12 Elect Directors (Bundled)	Against
Wartsila Oyj	Finland	08-Mar-12	Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Wartsila Oyj	Finland	08-Mar-12	Annual	14 Ratify Auditors	Against
Wartsila Oyj	Finland	08-Mar-12	Annual	15 Authorize Share Repurchase Program	For
Wartsila Oyj	Finland	08-Mar-12	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Wartsila Oyj	Finland	08-Mar-12	Annual	17 Close Meeting	
LG Display Co.	South Korea	09-Mar-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
LG Display Co.	South Korea	09-Mar-12	Annual	2 Elect Directors	For
LG Display Co.	South Korea	09-Mar-12	Annual	3 Elect Directors	For
LG Display Co.	South Korea	09-Mar-12	Annual	4 Elect Members of Audit Committee	For
LG Display Co.	South Korea	09-Mar-12	Annual	5 Approve Remuneration Directors	For
Korea Exchange Bank	South Korea	13-Mar-12	Special	1 Amend Art/Bylaws/Chartr Non-Routine	Against
Korea Exchange Bank	South Korea	13-Mar-12	Special	2 Approve Stock Option Plan Grants	For
Korea Exchange Bank	South Korea	13-Mar-12	Special	3 Elect Directors (Bundled)	For
Korea Exchange Bank	South Korea	13-Mar-12	Special	4 Elect Members of Audit Committee	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	3 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	4 Elect Directors	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	5 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	6 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	7 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	9 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	10 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	11 Issue Warrants w/o Preempt Rgts	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	12 Amend Restricted Stock Plan	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	13 Appr or Amnd Deferrd Compens Pln	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	14 Amnd Art/Byl/Chartr General Matters	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	16 Approve/Amend Regulations on General Meetings	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	17 Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	18 Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	15-Mar-12	Annual	19 Approve Remuneration Report	For
Sydbank A/S	Denmark	15-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Sydbank A/S	Denmark	15-Mar-12	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Sydbank A/S	Denmark	15-Mar-12	Annual	3 Appr Alloc of Income and Divs	For
Sydbank A/S	Denmark	15-Mar-12	Annual	4 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12	Annual	5 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12	Annual	6 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12	Annual	7 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12	Annual	8 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12	Annual	9 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12	Annual	10 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12	Annual	11 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12	Annual	12 Elect Members/Deputy Members	Abstain

Sydbank A/S	Denmark	15-Mar-12 Annual	13 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12 Annual	14 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12 Annual	15 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12 Annual	16 Elect Members/Deputy Members	Abstain
Sydbank A/S	Denmark	15-Mar-12 Annual	17 Ratify Auditors	For
Sydbank A/S	Denmark	15-Mar-12 Annual	18 Authorize Share Repurchase Program	For
Sydbank A/S	Denmark	15-Mar-12 Annual	19 Transact Other Business	
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	2 Elect Directors	Against
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	3 Elect Directors	Against
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	5 Elect Directors	For
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	6 Elect Members of Audit Committee	For
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	7 Elect Members of Audit Committee	For
Cheil Industries Inc.	South Korea	16-Mar-12 Annual	8 Approve Remuneration Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	4 Elect Directors	Against
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	5 Elect Directors	Against
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	6 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	7 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	8 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	9 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	10 Elect Directors	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	12 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	13 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	14 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	16-Mar-12 Annual	15 Approve Remuneration Directors	For
Hanjin Shipping Co. Ltd.	South Korea	16-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hanjin Shipping Co. Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hanjin Shipping Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hanjin Shipping Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hanjin Shipping Co. Ltd.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyosung Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyosung Corp.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyosung Corp.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyosung Corp.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyosung Corp.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Glovis Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Glovis Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Glovis Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Hyundai Glovis Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Glovis Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hyundai Heavy Industries Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Mobis Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Hyundai Motor Co.	South Korea	16-Mar-12 Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For

Hyundai Motor Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	Against
Hyundai Steel Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	1 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
KT Corp.	South Korea	16-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	5 Elect Directors	Against
KT Corp.	South Korea	16-Mar-12 Annual	6 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	7 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	8 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	9 Elect Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	10 Elect Members of Audit Committee	For
KT Corp.	South Korea	16-Mar-12 Annual	11 Approve Remuneration Directors	For
KT Corp.	South Korea	16-Mar-12 Annual	12 Misc Proposal Company-Specific	For
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Korean Air Lines Co. Ltd.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
LG Chem Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Chem Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
LG Chem Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
LG Chem Ltd.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
LG Electronics Inc.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Electronics Inc.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	For
LG Electronics Inc.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
LG Electronics Inc.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
LG Household & Health Care Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
LG Household & Health Care Ltd.	South Korea	16-Mar-12 Annual	2 Approve Remuneration Directors	For
Nongshim Co., Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Nongshim Co., Ltd.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Nongshim Co., Ltd.	South Korea	16-Mar-12 Annual	3 Appr Retirement Bonuses for Dirs	For
Nongshim Co., Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Nongshim Co., Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	Against
Nongshim Co., Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Nongshim Co., Ltd.	South Korea	16-Mar-12 Annual	7 Authorize Board to Fix Remuneration	For
POSCO	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
POSCO	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
POSCO	South Korea	16-Mar-12 Annual	3 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	4 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	5 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	6 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	7 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	8 Elect Members of Audit Committee	For
POSCO	South Korea	16-Mar-12 Annual	9 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	10 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	11 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	12 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	13 Elect Directors	For
POSCO	South Korea	16-Mar-12 Annual	14 Approve Remuneration Directors	For
POSCO	South Korea	16-Mar-12 Annual	15 Misc Proposal Company-Specific	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against

Samsung C&T Corp.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung C&T Corp.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	2 Elect Directors	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung Card Co.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung Electro-Mechanics Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Electro-Mechanics Co.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Samsung Electro-Mechanics Co.	South Korea	16-Mar-12 Annual	3 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	6 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Samsung Electronics Co. Ltd.	South Korea	16-Mar-12 Annual	8 Approve Spin-Off Agreement	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	2 Elect Directors	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung Engineering Co. Ltd.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	2 Elect Directors (Bundled)	Against
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	3 Elect Members of Audit Committee	For
Samsung Heavy Industries Co. Ltd.	South Korea	16-Mar-12 Annual	4 Approve Remuneration Directors	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	2 Elect Directors	Against
Samsung SDI Co.	South Korea	16-Mar-12 Annual	3 Elect Directors	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	4 Elect Directors	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	5 Elect Members of Audit Committee	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	6 Elect Members of Audit Committee	For
Samsung SDI Co.	South Korea	16-Mar-12 Annual	7 Approve Remuneration Directors	For
Samsung Techwin Co.	South Korea	16-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Samsung Techwin Co.	South Korea	16-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Samsung Techwin Co.	South Korea	16-Mar-12 Annual	3 Elect Directors (Bundled)	For
Samsung Techwin Co.	South Korea	16-Mar-12 Annual	4 Elect Members of Audit Committee	For
Samsung Techwin Co.	South Korea	16-Mar-12 Annual	5 Approve Remuneration Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
DSV A/S	Denmark	21-Mar-12 Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
DSV A/S	Denmark	21-Mar-12 Annual	4 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	5 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	6 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	7 Elect Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	8 Elect Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	9 Elect Directors	For
DSV A/S	Denmark	21-Mar-12 Annual	10 Ratify Auditors	Abstain
DSV A/S	Denmark	21-Mar-12 Annual	11 Approve Reduction in Share Capital	For
DSV A/S	Denmark	21-Mar-12 Annual	12 Authorize Share Repurchase Program	For
DSV A/S	Denmark	21-Mar-12 Annual	13 Appr Issuance w/o Preemptive Rgts	Against
DSV A/S	Denmark	21-Mar-12 Annual	14 Approve Remuneration Report	For
DSV A/S	Denmark	21-Mar-12 Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For

DSV A/S	Denmark	21-Mar-12 Annual	16 Amend Art/Bylaws/Chartr Non-Routine	For
DSV A/S	Denmark	21-Mar-12 Annual	17 Transact Other Business	
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	3 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	4 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	5 Appr Alloc of Income and Divs	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	6 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	7 Elect Directors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	8 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	9 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	10 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	11 Elect Directors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	12 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	13 Elect Directors	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	14 Ratify Auditors	Abstain
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	15 Approve Reduction in Share Capital	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	16 Authorize Share Repurchase Program	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	18 Amend Art/Bylaws/Chartr Non-Routine	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	19 Approve Remuneration Report	For
Novo Nordisk A/S	Denmark	21-Mar-12 Annual	20 Transact Other Business	
OCI Company Ltd	South Korea	21-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
OCI Company Ltd	South Korea	21-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
OCI Company Ltd	South Korea	21-Mar-12 Annual	3 Elect Directors (Bundled)	For
OCI Company Ltd	South Korea	21-Mar-12 Annual	4 Approve Remuneration Directors	For
Ascendas Real Estate Investment Trust	Singapore	22-Mar-12 Special	1 Issue Shares for Acquisition	For
Ascendas Real Estate Investment Trust	Singapore	22-Mar-12 Special	2 Issue Shares for Acquisition	For
Carlsberg	Denmark	22-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Carlsberg	Denmark	22-Mar-12 Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
Carlsberg	Denmark	22-Mar-12 Annual	4 Approve Remuneration of Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	6 Incr Disclosure of Exec Compensat'n	Against
Carlsberg	Denmark	22-Mar-12 Annual	7 Company-Specific--Compens-Relatd	Against
Carlsberg	Denmark	22-Mar-12 Annual	8 Limit Executive Compensation	Against
Carlsberg	Denmark	22-Mar-12 Annual	10 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	11 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	12 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	13 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	14 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	15 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	16 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	17 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	18 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	19 Elect Directors	For
Carlsberg	Denmark	22-Mar-12 Annual	20 Ratify Auditors	For
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hyundai Engineering & Construction Co Ltd.	South Korea	22-Mar-12 Annual	5 Approve Remuneration Directors	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	1 Elect Chairman of Meeting	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	2 Prepare and Appr List of Sharehldrs	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	3 Approve Minutes of Meeting	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For

Nordea Bank AB	Sweden	22-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Nordea Bank AB	Sweden	22-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	9 Appr Discharge of Board and Pres.	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	10 Fix Number of Directors	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	11 Fix Number of Directors	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	12 Appr Remuneration of Dirs & Auds	Against
Nordea Bank AB	Sweden	22-Mar-12 Annual	14 Elect Directors (Bundled)	Against
Nordea Bank AB	Sweden	22-Mar-12 Annual	15 Elect a Shrhldr-Nominee to Board	Do Not Vote
Nordea Bank AB	Sweden	22-Mar-12 Annual	16 Ratify Auditors	Against
Nordea Bank AB	Sweden	22-Mar-12 Annual	17 Elect Members of Election Committee	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	18 Authorize Share Repurchase Program	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	19 Approve Remuneration Report	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	20 Approve Share Matching Plan	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	21 Company-Specific Compens-Related	For
Nordea Bank AB	Sweden	22-Mar-12 Annual	23 Link Executive Pay to Social Criteria	Against
AmorePacific Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
AmorePacific Corp.	South Korea	23-Mar-12 Annual	2 Elect Directors (Bundled)	Against
AmorePacific Corp.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
AmorePacific Corp.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
AmorePacific Corp.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
DGB Financial Group Co Ltd	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
DGB Financial Group Co Ltd	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
DGB Financial Group Co Ltd	South Korea	23-Mar-12 Annual	3 Approve Remuneration Directors	For
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	Against
GS Engineering & Construction Ltd.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
GS Holdings Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
GS Holdings Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
GS Holdings Corp.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
GS Holdings Corp.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
GS Holdings Corp.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	4 Elect Directors (Bundled)	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	For
Hana Financial Group Inc.	South Korea	23-Mar-12 Annual	6 Approve Remuneration Directors	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hankook Tire Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	For
Hanwha Chemical Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hanwha Chemical Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Chemical Corp.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
Hanwha Chemical Corp.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hanwha Chemical Corp.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	Against
Hanwha Corporation	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
Hanwha Corporation	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	Against
Honam Petrochemical Corporation	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Honam Petrochemical Corporation	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For

Honam Petrochemical Corporation	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	Against
Honam Petrochemical Corporation	South Korea	23-Mar-12	Annual	4 Elect Members of Audit Committee	Against
Honam Petrochemical Corporation	South Korea	23-Mar-12	Annual	5 Approve Remuneration Directors	Against
Hynix Semiconductor Inc.	South Korea	23-Mar-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hynix Semiconductor Inc.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hynix Semiconductor Inc.	South Korea	23-Mar-12	Annual	3 Approve Remuneration Directors	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	2 Elect Directors (Bundled)	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	3 Elect Members of Audit Committee	For
Hyundai Development Co. - Engineering & Construction	South Korea	23-Mar-12	Annual	4 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Industrial Bank of Korea	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Industrial Bank of Korea	South Korea	23-Mar-12	Annual	3 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	23-Mar-12	Annual	4 Authorize Board to Fix Remuneration	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	4 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	5 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	6 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	7 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	8 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	9 Elect Directors	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	11 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	12 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	13 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	14 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	15 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	23-Mar-12	Annual	16 Approve Remuneration Directors	For
Kia Motors Corporation	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Kia Motors Corporation	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kia Motors Corporation	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	Against
Kia Motors Corporation	South Korea	23-Mar-12	Annual	4 Approve Remuneration Directors	For
Korea Zinc Co Ltd	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Korea Zinc Co Ltd	South Korea	23-Mar-12	Annual	2 Elect Directors (Bundled)	For
Korea Zinc Co Ltd	South Korea	23-Mar-12	Annual	3 Elect Members of Audit Committee	For
Korea Zinc Co Ltd	South Korea	23-Mar-12	Annual	4 Approve Remuneration Directors	For
LG Corp.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
LG Corp.	South Korea	23-Mar-12	Annual	2 Elect Directors (Bundled)	Against
LG Corp.	South Korea	23-Mar-12	Annual	3 Elect Members of Audit Committee	For
LG Corp.	South Korea	23-Mar-12	Annual	4 Approve Remuneration Directors	For
Lotte Confectionery Co.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Lotte Confectionery Co.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Confectionery Co.	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	Against
Lotte Confectionery Co.	South Korea	23-Mar-12	Annual	4 Approve Remuneration Directors	For
Lotte Shopping Co.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
Lotte Shopping Co.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Shopping Co.	South Korea	23-Mar-12	Annual	3 Elect Directors (Bundled)	Against
Lotte Shopping Co.	South Korea	23-Mar-12	Annual	4 Elect Directors (Bundled)	Against
Lotte Shopping Co.	South Korea	23-Mar-12	Annual	5 Elect Members of Audit Committee	Against
Lotte Shopping Co.	South Korea	23-Mar-12	Annual	6 Approve Remuneration Directors	For
NHN Corp.	South Korea	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	For
NHN Corp.	South Korea	23-Mar-12	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
NHN Corp.	South Korea	23-Mar-12	Annual	4 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12	Annual	6 Elect Directors	For

NHN Corp.	South Korea	23-Mar-12 Annual	7 Elect Directors	For
NHN Corp.	South Korea	23-Mar-12 Annual	9 Elect Members of Audit Committee	For
NHN Corp.	South Korea	23-Mar-12 Annual	10 Elect Members of Audit Committee	For
NHN Corp.	South Korea	23-Mar-12 Annual	11 Approve Remuneration Directors	For
Outotec Oyj	Finland	23-Mar-12 Annual	1 Open Meeting	
Outotec Oyj	Finland	23-Mar-12 Annual	2 Call the Meeting to Order	
Outotec Oyj	Finland	23-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Outotec Oyj	Finland	23-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Outotec Oyj	Finland	23-Mar-12 Annual	5 Prepare and Appr List of Shareldrs	For
Outotec Oyj	Finland	23-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Outotec Oyj	Finland	23-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	For
Outotec Oyj	Finland	23-Mar-12 Annual	8 Appr Alloc of Income and Divs	For
Outotec Oyj	Finland	23-Mar-12 Annual	9 Approve Donations for Charitable Purpose	For
Outotec Oyj	Finland	23-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Outotec Oyj	Finland	23-Mar-12 Annual	11 Approve Remuneration of Directors	For
Outotec Oyj	Finland	23-Mar-12 Annual	12 Fix Number of Directors	For
Outotec Oyj	Finland	23-Mar-12 Annual	13 Elect Directors (Bundled)	Against
Outotec Oyj	Finland	23-Mar-12 Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Outotec Oyj	Finland	23-Mar-12 Annual	15 Ratify Auditors	For
Outotec Oyj	Finland	23-Mar-12 Annual	16 Authorize Share Repurchase Program	For
Outotec Oyj	Finland	23-Mar-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Outotec Oyj	Finland	23-Mar-12 Annual	18 Elect Members of Election Committee	For
Outotec Oyj	Finland	23-Mar-12 Annual	19 Close Meeting	
S-Oil Corp.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
S-Oil Corp.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
S-Oil Corp.	South Korea	23-Mar-12 Annual	3 Elect Directors (Bundled)	Against
S-Oil Corp.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	Against
S-Oil Corp.	South Korea	23-Mar-12 Annual	5 Elect Members of Audit Committee	Against
S-Oil Corp.	South Korea	23-Mar-12 Annual	6 Approve Remuneration Directors	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	4 Elect Members of Audit Committee	For
SK Holdings Co.	South Korea	23-Mar-12 Annual	5 Approve Remuneration Directors	Against
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK Innovation Co., Ltd.	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	3 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	4 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	5 Elect Directors	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	6 Elect Members of Audit Committee	For
SK Telecom Co.	South Korea	23-Mar-12 Annual	7 Approve Remuneration Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	2 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	3 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	4 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	5 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	6 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	7 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	8 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	9 Elect Directors	For

Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	10 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	11 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	12 Appoint Alternate Internal Statutory Auditor	For
Yamaha Motor Co. Ltd.	Japan	23-Mar-12 Annual	13 Approve Annual Bonus Payment for Directors and Statutory Aud	For
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Sharehldrs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	For
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	For
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	For
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	For
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	For
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	For
SSAB Corp.	Sweden	26-Mar-12 Annual	20 Approve Remuneration Report	Against
SSAB Corp.	Sweden	26-Mar-12 Annual	21 Close Meeting	
Danske Bank A/S	Denmark	27-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	2 Appr Alloc of Income and Divs	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	3 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	4 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	5 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	6 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	7 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	8 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	9 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	10 Elect Directors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	11 Ratify Auditors	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	15 Authorize Share Repurchase Program	Against
Danske Bank A/S	Denmark	27-Mar-12 Annual	16 Approve Remuneration of Directors	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	17 Approve Remuneration Report	For
Danske Bank A/S	Denmark	27-Mar-12 Annual	18 Transact Other Business	
Swedbank AB	Sweden	27-Mar-12 Annual	1 Open Meeting	
Swedbank AB	Sweden	27-Mar-12 Annual	2 Elect Chairman of Meeting	For
Swedbank AB	Sweden	27-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	For
Swedbank AB	Sweden	27-Mar-12 Annual	4 Approve Minutes of Meeting	For
Swedbank AB	Sweden	27-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Swedbank AB	Sweden	27-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Swedbank AB	Sweden	27-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	9 Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	27-Mar-12 Annual	10 Accept Fin Statmnts & Statut Rpts	For
Swedbank AB	Sweden	27-Mar-12 Annual	11 Appr Alloc of Income and Divs	For
Swedbank AB	Sweden	27-Mar-12 Annual	12 Appr Discharge of Board and Pres.	For
Swedbank AB	Sweden	27-Mar-12 Annual	13 Fix Number of Directors	For

Swedbank AB	Sweden	27-Mar-12	Annual	14	Appr Remuneration of Dirs & Auds	For
Swedbank AB	Sweden	27-Mar-12	Annual	15	Elect Directors (Bundled)	For
Swedbank AB	Sweden	27-Mar-12	Annual	16	Elect Members of Election Committee	For
Swedbank AB	Sweden	27-Mar-12	Annual	17	Approve Remuneration Report	For
Swedbank AB	Sweden	27-Mar-12	Annual	18	Amend Art/Charter Equity-Related	For
Swedbank AB	Sweden	27-Mar-12	Annual	19	Reduce/Cancel Share Premium Acct	For
Swedbank AB	Sweden	27-Mar-12	Annual	20	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Swedbank AB	Sweden	27-Mar-12	Annual	21	Authorize Share Repurchase Program	For
Swedbank AB	Sweden	27-Mar-12	Annual	22	Authorize Share Repurchase Program	For
Swedbank AB	Sweden	27-Mar-12	Annual	23	Issue Warrants w/o Preempt Rgts	For
Swedbank AB	Sweden	27-Mar-12	Annual	24	Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12	Annual	25	Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12	Annual	26	Company-Specific Compens-Related	For
Swedbank AB	Sweden	27-Mar-12	Annual	28	Company-Specific -- Miscellaneous	Against
Swedbank AB	Sweden	27-Mar-12	Annual	29	Close Meeting	
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	2	Amend Articles to: (Japan)	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	3	Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	4	Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	5	Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	6	Appoint Alternate Internal Statutory Auditor	Against
TonenGeneral Sekiyu K.K.	Japan	27-Mar-12	Annual	7	Appr Incr in Comp Ceiling for Dirs	For
Otsuka Corporation	Japan	28-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Otsuka Corporation	Japan	28-Mar-12	Annual	2	Appoint Internal Statutory Auditors	For
Otsuka Corporation	Japan	28-Mar-12	Annual	3	Appoint Internal Statutory Auditors	For
Otsuka Corporation	Japan	28-Mar-12	Annual	4	Appoint Internal Statutory Auditors	Against
Otsuka Corporation	Japan	28-Mar-12	Annual	5	Appr Ret Bonuses for Statutory Auds	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	2	Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	3	Appr Discharge of Board and Pres.	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	4	Appr Alloc of Income and Divs	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	5	Elect Directors	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	6	Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	7	Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	8	Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	9	Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	10	Elect Directors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	11	Ratify Auditors	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	12	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	13	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	14	Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	15	Approve/Amend Regulations on General Meetings	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	16	Approve Capital Raising	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	17	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	18	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	19	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	20	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	21	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	22	Issue Warrants w/o Preempt Rgts	Against
Banco Santander S.A.	Spain	29-Mar-12	Annual	23	Auth Issuance of Bonds/Debentures	For

Banco Santander S.A.	Spain	29-Mar-12	Annual	24	Appr/Amnd Conversion of Securities	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	25	Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	26	Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	27	Approve Employee Stock Purchase Pln	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	28	Board to Execute Apprd Resolutions	For
Banco Santander S.A.	Spain	29-Mar-12	Annual	29	Approve Remuneration Report	For
Canon Inc.	Japan	29-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Canon Inc.	Japan	29-Mar-12	Annual	2	Amend Articles to: (Japan)	For
Canon Inc.	Japan	29-Mar-12	Annual	3	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	4	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	5	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	6	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	7	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	8	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	9	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	10	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	11	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	12	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	13	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	14	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	15	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	16	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	17	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	18	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	19	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	20	Elect Directors	For
Canon Inc.	Japan	29-Mar-12	Annual	21	Appoint Internal Statutory Auditors	For
Canon Inc.	Japan	29-Mar-12	Annual	22	Appr Retirement Bonuses for Dirs	Against
Canon Inc.	Japan	29-Mar-12	Annual	23	Approve Annual Bonus Payment for Directors and Statutory Aud	For
Kangwon Land Inc.	South Korea	29-Mar-12	Annual	1	Appr Alloc of Income and Divs	For
Kangwon Land Inc.	South Korea	29-Mar-12	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
Kangwon Land Inc.	South Korea	29-Mar-12	Annual	3	Elect Directors (Bundled)	Against
Kangwon Land Inc.	South Korea	29-Mar-12	Annual	4	Approve Remuneration Directors	For
Korea Exchange Bank	South Korea	29-Mar-12	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Korea Exchange Bank	South Korea	29-Mar-12	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
Korea Exchange Bank	South Korea	29-Mar-12	Annual	3	Approve Remuneration Directors	For
Metso Corporation	Finland	29-Mar-12	Annual	1	Open Meeting	
Metso Corporation	Finland	29-Mar-12	Annual	2	Call the Meeting to Order	
Metso Corporation	Finland	29-Mar-12	Annual	3	Designate Inspector of Mtg Minutes	For
Metso Corporation	Finland	29-Mar-12	Annual	4	Acknowledge Proper Convening of Mtg	For
Metso Corporation	Finland	29-Mar-12	Annual	5	Prepare and Appr List of Shareldrs	For
Metso Corporation	Finland	29-Mar-12	Annual	6	Rec Fin Statmnts and Statutory Rpts	
Metso Corporation	Finland	29-Mar-12	Annual	7	Accept Fin Statmnts & Statut Rpts	For
Metso Corporation	Finland	29-Mar-12	Annual	8	Appr Alloc of Income and Divs	For
Metso Corporation	Finland	29-Mar-12	Annual	9	Appr Discharge of Board and Pres.	For
Metso Corporation	Finland	29-Mar-12	Annual	10	Approve Remuneration of Directors	For
Metso Corporation	Finland	29-Mar-12	Annual	11	Fix Number of Directors	For
Metso Corporation	Finland	29-Mar-12	Annual	12	Elect Directors (Bundled)	For
Metso Corporation	Finland	29-Mar-12	Annual	13	Auth Brd to Fix Remuneration of Aud	Against
Metso Corporation	Finland	29-Mar-12	Annual	14	Ratify Auditors	For
Metso Corporation	Finland	29-Mar-12	Annual	15	Authorize Share Repurchase Program	For
Metso Corporation	Finland	29-Mar-12	Annual	16	Appr Issuance w/o Preemptive Rgts	For
Metso Corporation	Finland	29-Mar-12	Annual	17	Amend Art/Bylaws/Chartr Non-Routine	For
Metso Corporation	Finland	29-Mar-12	Annual	19	Establish a Nominating Committee	For
Metso Corporation	Finland	29-Mar-12	Annual	20	Close Meeting	
NCsoft Corp.	South Korea	29-Mar-12	Annual	1	Appr Alloc of Income and Divs	For

NCsoft Corp.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
NCsoft Corp.	South Korea	29-Mar-12 Annual	3 Elect Directors	Against
NCsoft Corp.	South Korea	29-Mar-12 Annual	4 Elect Directors	For
NCsoft Corp.	South Korea	29-Mar-12 Annual	5 Elect Members of Audit Committee	For
NCsoft Corp.	South Korea	29-Mar-12 Annual	6 Approve Remuneration Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	4 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	5 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	6 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	7 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	8 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	9 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	10 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	11 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	12 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	13 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	29-Mar-12 Annual	14 Approve Remuneration Directors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	2 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	3 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	4 Appoint Internal Statutory Auditors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	5 Appoint Internal Statutory Auditors	For
Showa Shell Sekiyu K.K.	Japan	29-Mar-12 Annual	6 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	1 Open Meeting	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	2 Elect Chairman of Meeting	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	3 Prepare and Appr List of Shareldrs	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	4 Approve Minutes of Meeting	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	8 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	10 Appr Alloc of Income and Divs	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	11 Appr Discharge of Board and Pres.	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	12 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	13 Fix Number of Directors	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	14 Appr Remuneration of Dirs & Auds	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	15 Elect Directors (Bundled)	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	16 Ratify Auditors	Against
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	17 Elect Members of Election Committee	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	18 Approve Remuneration Report	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	19 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	20 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	21 Appr or Amnd Deferrd Compens Pln	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	22 Authorize Share Repurchase Program	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	23 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	24 Company-Specific Compens-Related	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	25 Misc Proposal Company-Specific	For
Skandinaviska Enskilda Banken	Sweden	29-Mar-12 Annual	26 Close Meeting	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	1 Elect Chairman of Meeting	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	2 Prepare and Appr List of Shareldrs	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	5 Approve Minutes of Meeting	For

Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	7 Receive President's Report	
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	9 Appr Alloc of Income and Divs	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	10 Appr Discharge of Board and Pres.	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	11 Fix Number of Directors	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	12 Fix Number of Directors	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	13 Appr Remuneration of Dirs & Auds	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	14 Elect Directors (Bundled)	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	15 Ratify Auditors	Against
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	16 Elect Members of Election Committee	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	17 Approve Remuneration Report	For
Svenska Cellulosa Ab (Sca)	Sweden	29-Mar-12 Annual	18 Close Meeting	
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	4 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	5 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	6 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	7 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	8 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	9 Elect Directors	Against
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	10 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	11 Elect Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	12 Approve Remuneration of Directors	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	13 Ratify Auditors	Against
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	14 Amend Articles Board-Related	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	15 Authorize Share Repurchase Program	For
Vestas Wind System A/S	Denmark	29-Mar-12 Annual	16 Transact Other Business	
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	2 Approve Remuneration Report	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	4 Appr Standard Accounting Transfers	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	5 Appr Discharge of Management Board	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	6 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	7 Change Company Name	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	8 Amend Corporate Purpose	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	9 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	10 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	11 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	12 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	13 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	29-Mar-12 Annual	14 Ratify Auditors	Do Not Vote
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	3 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	4 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	5 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	6 Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	7 Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	8 Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	9 Elect Members of Audit Committee	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	30-Mar-12 Annual	11 Approve Remuneration Directors	For
Doosan Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Doosan Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Co.	South Korea	30-Mar-12 Annual	3 Elect Directors (Bundled)	Against

Doosan Co.	South Korea	30-Mar-12 Annual	4 Elect Directors (Bundled)	Against
Doosan Co.	South Korea	30-Mar-12 Annual	5 Elect Members of Audit Committee	Against
Doosan Co.	South Korea	30-Mar-12 Annual	6 Approve Remuneration Directors	For
Doosan Co.	South Korea	30-Mar-12 Annual	7 Approve Stock Option Plan Grants	For
Doosan Co.	South Korea	30-Mar-12 Annual	8 Approve Stock Option Plan Grants	For
Doosan Co.	South Korea	30-Mar-12 Annual	9 Approve Reduction in Share Capital	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	3 Elect Members of Audit Committee	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	4 Approve Remuneration Directors	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	5 Approve Stock Option Plan Grants	For
Doosan Heavy Industries & Construction Co.	South Korea	30-Mar-12 Annual	6 Approve Stock Option Plan Grants	For
Goodman Group	Australia	30-Mar-12 Special	1 Approve Reverse Stock Split	For
Goodman Group	Australia	30-Mar-12 Special	2 Approve Reorganization Plan	For
Goodman Group	Australia	30-Mar-12 Special	3 Amend Articles/Bylaws/Charter - Organization-Related	For
Goodman Group	Australia	30-Mar-12 Special	4 Amend Articles/Bylaws/Charter - Organization-Related	For
Korea Electric Power Corp.	South Korea	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korea Electric Power Corp.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Korea Electric Power Corp.	South Korea	30-Mar-12 Annual	3 Approve Remuneration Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	1 Appr Alloc of Income and Divs	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	3 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	4 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	5 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	6 Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	7 Elect Directors	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	8 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	9 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	10 Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	11 Elect Members of Audit Committee	Against
Woori Finance Holdings Co. Ltd.	South Korea	30-Mar-12 Annual	12 Approve Remuneration Directors	For
Ormat Industries Ltd.	Israel	01-Jan-12 Special	1 Appr Dir/Officer Liability & Indemn	For
Ormat Industries Ltd.	Israel	01-Jan-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Africa Israel Investments Ltd.	Israel	04-Jan-12 Special	1 Amend Articles Board-Related	For
Africa Israel Investments Ltd.	Israel	04-Jan-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Africa Israel Investments Ltd.	Israel	04-Jan-12 Special	3 Appr Dir/Officer Liability & Indemn	For
Africa Israel Investments Ltd.	Israel	04-Jan-12 Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
China Yunnan Tin Minerals Group Co., Ltd.	Hong Kong	05-Jan-12 Special	2 Approve Recapitalization Plan	For
China Yunnan Tin Minerals Group Co., Ltd.	Hong Kong	05-Jan-12 Special	4 Increase Authorized Common Stock	For
Kardan Yazamut 2011 Ltd.	Israel	05-Jan-12 Special	1 Elect Directors	For
Kardan Yazamut 2011 Ltd.	Israel	05-Jan-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Kardan Yazamut 2011 Ltd.	Israel	05-Jan-12 Special	3 Elect Directors	For
Kardan Yazamut 2011 Ltd.	Israel	05-Jan-12 Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Kardan Yazamut 2011 Ltd.	Israel	05-Jan-12 Special	5 Elect Directors	For
Kardan Yazamut 2011 Ltd.	Israel	05-Jan-12 Special	6 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	1 Amend Articles Board-Related	For
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	3 Appr Dir/Officer Liability & Indemn	For
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	4 Appr Dir/Officer Liability & Indemn	For

Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	5 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	6 Appr Dir/Officer Liability & Indemn	For
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	7 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	8 Appr Dir/Officer Liability & Indemn	For
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	9 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	10 Appr Dir/Officer Liability & Indemn	For
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	11 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	12 Appr Dir/Officer Liability & Indemn	For
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	13 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	14 Appr Dir/Officer Liability & Indemn	For
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	15 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	16 Appr/Amend Employment Agreements	For
Menorah Mivtachim Holdings Ltd.	Israel	05-Jan-12 Special	17 Indicate Personal Interest in Proposed Agenda Item	Against
Formula Systems (1985) Ltd.	Israel	08-Jan-12 Annual	1 Elect Directors	Against
Formula Systems (1985) Ltd.	Israel	08-Jan-12 Annual	2 Elect Directors	Against
Formula Systems (1985) Ltd.	Israel	08-Jan-12 Annual	3 Elect Directors	For
Formula Systems (1985) Ltd.	Israel	08-Jan-12 Annual	4 Amend Articles Board-Related	For
Formula Systems (1985) Ltd.	Israel	08-Jan-12 Annual	5 Appr Dir/Officer Liability & Indemn	For
Formula Systems (1985) Ltd.	Israel	08-Jan-12 Annual	6 Approve Remuneration of Directors	For
Formula Systems (1985) Ltd.	Israel	08-Jan-12 Annual	7 Ratify Auditors	For
Image Recognition Integrated Systems Group	Belgium	09-Jan-12 Special	2 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Image Recognition Integrated Systems Group	Belgium	09-Jan-12 Special	3 Repurchase Shs/Tender/Exch Offer	Do Not Vote
Image Recognition Integrated Systems Group	Belgium	09-Jan-12 Special	4 Issue Shares if Tender/Exch Offer	Do Not Vote
Image Recognition Integrated Systems Group	Belgium	09-Jan-12 Special	5 Amnd Art/Byl/Chartr General Matters	Do Not Vote
Image Recognition Integrated Systems Group	Belgium	09-Jan-12 Special	6 Amnd Art/Byl/Chartr General Matters	Do Not Vote
Image Recognition Integrated Systems Group	Belgium	09-Jan-12 Special	7 Board to Execute Apprd Resolutions	Do Not Vote
Trigano	France	09-Jan-12 Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Trigano	France	09-Jan-12 Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Trigano	France	09-Jan-12 Annual/Special	4 Approve Special Auditors Report	For
Trigano	France	09-Jan-12 Annual/Special	5 Appr Alloc of Income and Divs	For
Trigano	France	09-Jan-12 Annual/Special	6 Approve Remuneration of Directors	For
Trigano	France	09-Jan-12 Annual/Special	7 Authorize Share Repurchase Program	For
Trigano	France	09-Jan-12 Annual/Special	9 Approve Reduction in Share Capital	For
Trigano	France	09-Jan-12 Annual/Special	10 Authorize Filing of Documents	For
Twin Butte Energy Ltd.	Canada	09-Jan-12 Special	1 Issue Shares for Acquisition	For
Twin Butte Energy Ltd.	Canada	09-Jan-12 Special	2 Approve Omnibus Compensation Plan	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	2 Approve Remuneration Report	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	3 Approve Dividends	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	4 Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	5 Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	6 Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	7 Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	8 Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	9 Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	10 Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	11 Elect Directors	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	12 Ratify Auditors	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	13 Auth Brd to Fix Remuneration of Aud	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	14 Auth Issuance with Preemptive Rgts	For

Debenhams plc	United Kingdom	10-Jan-12 Annual	15 Appr Issuance w/o Preemptive Rgts	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	16 Authorize Share Repurchase Program	For
Debenhams plc	United Kingdom	10-Jan-12 Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
EFG International	Switzerland	10-Jan-12 Special	1 Auth Share Repurchase Prg/Cancellation of Repurchased Shares	Do Not Vote
EFG International	Switzerland	10-Jan-12 Special	1 Share Re-registration Consent	Do Not Vote
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Special	1 Appr Transaction w/ a Related Party	For
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Annual	2 Approve Dividends	For
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Annual	3 Elect Directors	For
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Annual	4 Elect Directors	For
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Annual	5 Elect Directors	For
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Annual	6 Approve Remuneration of Directors	For
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Annual	7 Approve Aud and their Remuneration	For
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Annual	8 Authorize Share Repurchase Program	For
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Fountain Set (Holdings) Ltd.	Hong Kong	12-Jan-12 Annual	10 Auth Reissuance of Repurchased Shrs	Against
Bellway plc	United Kingdom	13-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Bellway plc	United Kingdom	13-Jan-12 Annual	2 Approve Dividends	For
Bellway plc	United Kingdom	13-Jan-12 Annual	3 Elect Directors	Against
Bellway plc	United Kingdom	13-Jan-12 Annual	4 Elect Directors	For
Bellway plc	United Kingdom	13-Jan-12 Annual	5 Elect Directors	For
Bellway plc	United Kingdom	13-Jan-12 Annual	6 Elect Directors	For
Bellway plc	United Kingdom	13-Jan-12 Annual	7 Elect Directors	For
Bellway plc	United Kingdom	13-Jan-12 Annual	8 Elect Directors	For
Bellway plc	United Kingdom	13-Jan-12 Annual	9 Ratify Auditors	For
Bellway plc	United Kingdom	13-Jan-12 Annual	10 Auth Brd to Fix Remuneration of Aud	For
Bellway plc	United Kingdom	13-Jan-12 Annual	11 Approve Remuneration Report	For
Bellway plc	United Kingdom	13-Jan-12 Annual	12 Auth Issuance with Preemptive Rgts	Against
Bellway plc	United Kingdom	13-Jan-12 Annual	13 Appr Issuance w/o Preemptive Rgts	For
Bellway plc	United Kingdom	13-Jan-12 Annual	14 Authorize Share Repurchase Program	For
Bellway plc	United Kingdom	13-Jan-12 Annual	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Forthnet SA	Greece	13-Jan-12 Special	2 Approve Reverse Stock Split	Do Not Vote
Forthnet SA	Greece	13-Jan-12 Special	3 Elim/Adjust Par Value of Commn Stk	Do Not Vote
Forthnet SA	Greece	13-Jan-12 Special	4 Auth Issuance with Preemptive Rgts	Do Not Vote
Forthnet SA	Greece	13-Jan-12 Special	5 Other Business	Do Not Vote
Mcperson's Ltd.	Australia	16-Jan-12 Special	1 Amend Articles/Bylaws/Charter - Organization-Related	For
Mcperson's Ltd.	Australia	16-Jan-12 Special	2 Approve Reduction in Share Capital	For
Australian Pharmaceutical Industries Ltd.	Australia	17-Jan-12 Annual	1 Approve Remuneration Report	For
Australian Pharmaceutical Industries Ltd.	Australia	17-Jan-12 Annual	2 Elect Directors	Against
Australian Pharmaceutical Industries Ltd.	Australia	17-Jan-12 Annual	3 Elect Directors	For
Australian Pharmaceutical Industries Ltd.	Australia	17-Jan-12 Annual	4 Approve Share Plan Grant	For
RNB Retail and Brands	Sweden	19-Jan-12 Annual	1 Open Meeting	
RNB Retail and Brands	Sweden	19-Jan-12 Annual	2 Elect Chairman of Meeting	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	3 Prepare and Appr List of Shareldrs	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	4 Approve Minutes of Meeting	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	6 Acknowledge Proper Convening of Mtg	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	7 Receive President's Report	
RNB Retail and Brands	Sweden	19-Jan-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
RNB Retail and Brands	Sweden	19-Jan-12 Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	10 Appr Alloc of Income and Divs	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	11 Appr Discharge of Board and Pres.	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	12 Fix Number of Directors	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	13 Appr Remuneration of Dirs & Auds	Do Not Vote

RNB Retail and Brands	Sweden	19-Jan-12 Annual	14 Elect Directors (Bundled)	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	15 Ratify Auditors	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	16 Approve Remuneration Report	Do Not Vote
RNB Retail and Brands	Sweden	19-Jan-12 Annual	17 Close Meeting	
Saga Furs Oyj	Finland	19-Jan-12 Annual	1 Open Meeting	
Saga Furs Oyj	Finland	19-Jan-12 Annual	2 Call the Meeting to Order	
Saga Furs Oyj	Finland	19-Jan-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	5 Prepare and Appr List of Shareldrs	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Saga Furs Oyj	Finland	19-Jan-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	10 Approve Remuneration of Directors	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	11 Fix Number of Directors	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	12 Elect Directors (Bundled)	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	14 Ratify Auditors	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	16 Company-Specific -- Miscellaneous	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	17 Company-Specific -- Miscellaneous	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	18 Company-Specific -- Miscellaneous	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	19 Company-Specific -- Miscellaneous	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	20 Initiate Share Repurchase Program	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	21 Company-Specific -- Miscellaneous	Do Not Vote
Saga Furs Oyj	Finland	19-Jan-12 Annual	22 Close Meeting	
ITC Properties Group Ltd.	Bermuda	20-Jan-12 Special	1 Authorize Share Repurchase Program	For
SOCAM Development Ltd.	Hong Kong	20-Jan-12 Special	1 Appr Transaction w/ a Related Party	For
Soitec	France	20-Jan-12 Annual/Special	2 Elect Directors	For
Soitec	France	20-Jan-12 Annual/Special	3 Appoint Censor(s)	For
Soitec	France	20-Jan-12 Annual/Special	4 Approve Remuneration of Directors	For
Soitec	France	20-Jan-12 Annual/Special	6 Amend Articles Board-Related	For
Soitec	France	20-Jan-12 Annual/Special	7 Amend Articles Board-Related	For
Soitec	France	20-Jan-12 Annual/Special	8 Amend Articles Board-Related	For
Soitec	France	20-Jan-12 Annual/Special	9 Appr Iss of Shrs for Priv Placement	Against
Soitec	France	20-Jan-12 Annual/Special	10 Approve Employee Stock Purchase Pln	For
Soitec	France	20-Jan-12 Annual/Special	11 Authorize Filing of Documents	For
Ihara Chemical Industry Co. Ltd.	Japan	24-Jan-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	24-Jan-12 Annual	2 Elect Directors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	24-Jan-12 Annual	3 Appoint Internal Statutory Auditors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	24-Jan-12 Annual	4 Appoint Internal Statutory Auditors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	24-Jan-12 Annual	5 Appoint Internal Statutory Auditors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	24-Jan-12 Annual	6 Appoint Internal Statutory Auditors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	24-Jan-12 Annual	7 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	24-Jan-12 Annual	8 Appr Retirement Bonuses for Dirs	Do Not Vote
Plasson Industries Ltd.	Israel	24-Jan-12 Special	1 Appr Transaction w/ a Related Party	Against
Plasson Industries Ltd.	Israel	24-Jan-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Plasson Industries Ltd.	Israel	24-Jan-12 Special	3 Appr Transaction w/ a Related Party	Against
Plasson Industries Ltd.	Israel	24-Jan-12 Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Lonmin plc	United Kingdom	26-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	2 Approve Remuneration Report	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	3 Approve Dividends	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	4 Ratify Auditors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	5 Auth Brd to Fix Remuneration of Aud	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	6 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	7 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	8 Elect Directors	Against

Lonmin plc	United Kingdom	26-Jan-12 Annual	9 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	10 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	11 Elect Directors	Against
Lonmin plc	United Kingdom	26-Jan-12 Annual	12 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	13 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	14 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	15 Elect Directors	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	16 Auth Issuance with Preemptive Rgts	Against
Lonmin plc	United Kingdom	26-Jan-12 Annual	17 Appr Issuance w/o Preemptive Rgts	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	18 Authorize Share Repurchase Program	For
Lonmin plc	United Kingdom	26-Jan-12 Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	2 Approve Remuneration Report	For
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	3 Elect Directors	Against
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	4 Elect Directors	Against
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	5 Elect Directors	Against
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	6 Elect Directors	Against
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	7 Elect Directors	Against
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	8 Ratify Auditors	For
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	9 Auth Brd to Fix Remuneration of Aud	For
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	10 Authorize Share Repurchase Program	For
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	11 Approve Political Donations	For
Mitchells & Butlers plc	United Kingdom	26-Jan-12 Annual	12 Authorize the Company to Call EGM with Two Weeks? Notice	For
Senshu Electric Co.	Japan	26-Jan-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	2 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	3 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	4 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	5 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	6 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	7 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	8 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	9 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	10 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	11 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	12 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	13 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	26-Jan-12 Annual	14 Appr Retirement Bonuses for Dirs	Do Not Vote
Tembec Inc.	Canada	26-Jan-12 Annual	1 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	2 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	3 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	4 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	5 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	6 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	7 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	8 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	9 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	10 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	11 Elect Directors	For
Tembec Inc.	Canada	26-Jan-12 Annual	12 Approve Aud and their Remuneration	For
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	1 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	2 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	3 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	4 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	5 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	6 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	7 Elect Directors	Do Not Vote

Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	8 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	9 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	10 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	11 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	12 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	13 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	14 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	15 Appoint Internal Statutory Auditors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-12 Annual	16 Amend Terms of Severance Payments to Executives	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	27-Jan-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	27-Jan-12 Annual	2 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	27-Jan-12 Annual	3 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	27-Jan-12 Annual	4 Appoint Internal Statutory Auditors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	27-Jan-12 Annual	5 Appoint Internal Statutory Auditors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	27-Jan-12 Annual	6 Appoint Internal Statutory Auditors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	27-Jan-12 Annual	7 Appoint Internal Statutory Auditors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	27-Jan-12 Annual	8 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	27-Jan-12 Annual	9 Appr Ret Bonus/Dir & Stat Auditors	Do Not Vote
Marston's plc	United Kingdom	27-Jan-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Marston's plc	United Kingdom	27-Jan-12 Annual	2 Approve Dividends	For
Marston's plc	United Kingdom	27-Jan-12 Annual	3 Elect Directors	Against
Marston's plc	United Kingdom	27-Jan-12 Annual	4 Elect Directors	Against
Marston's plc	United Kingdom	27-Jan-12 Annual	5 Elect Directors	For
Marston's plc	United Kingdom	27-Jan-12 Annual	6 Elect Directors	Against
Marston's plc	United Kingdom	27-Jan-12 Annual	7 Elect Directors	Against
Marston's plc	United Kingdom	27-Jan-12 Annual	8 Elect Directors	For
Marston's plc	United Kingdom	27-Jan-12 Annual	9 Elect Directors	Against
Marston's plc	United Kingdom	27-Jan-12 Annual	10 Elect Directors	For
Marston's plc	United Kingdom	27-Jan-12 Annual	11 Ratify Auditors	For
Marston's plc	United Kingdom	27-Jan-12 Annual	12 Auth Brd to Fix Remuneration of Aud	For
Marston's plc	United Kingdom	27-Jan-12 Annual	13 Approve Remuneration Report	For
Marston's plc	United Kingdom	27-Jan-12 Annual	14 Auth Issuance with Preemptive Rgts	For
Marston's plc	United Kingdom	27-Jan-12 Annual	15 Approve Employee Stock Purchase Pln	For
Marston's plc	United Kingdom	27-Jan-12 Annual	16 Appr Issuance w/o Preemptive Rgts	For
Marston's plc	United Kingdom	27-Jan-12 Annual	17 Authorize Share Repurchase Program	For
Marston's plc	United Kingdom	27-Jan-12 Annual	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Harel Insurance Investments & Financial Services Ltd.	Israel	29-Jan-12 Special	1 Elect Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	29-Jan-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Mecom Group plc	United Kingdom	30-Jan-12 Special	1 Approve Sale of Company Assets	For
OHARA INC.	Japan	30-Jan-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
OHARA INC.	Japan	30-Jan-12 Annual	2 Appoint Internal Statutory Auditors	Do Not Vote
OHARA INC.	Japan	30-Jan-12 Annual	3 Appoint Internal Statutory Auditors	Do Not Vote
OHARA INC.	Japan	30-Jan-12 Annual	4 Appoint Internal Statutory Auditors	Do Not Vote
OHARA INC.	Japan	30-Jan-12 Annual	5 Appr Ret Bonuses for Statutory Auds	Do Not Vote
Pescanova SA	Spain	30-Jan-12 Special	1 Elect Directors (Bundled)	Against
Pescanova SA	Spain	30-Jan-12 Special	2 Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Pescanova SA	Spain	30-Jan-12 Special	3 Issue Warrants w/o Preempt Rgts	Against
Pescanova SA	Spain	30-Jan-12 Special	4 Appr Issuance w/o Preemptive Rgts	Against
Pescanova SA	Spain	30-Jan-12 Special	5 Board to Execute Apprd Resolutions	For
Pescanova SA	Spain	30-Jan-12 Special	6 Approve Minutes of Meeting	For
Per Aarsleff A/S	Denmark	31-Jan-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Per Aarsleff A/S	Denmark	31-Jan-12 Annual	2 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-12 Annual	3 Appr Alloc of Income and Divs	Do Not Vote

Per Aarsleff A/S	Denmark	31-Jan-12 Annual	4 Appr Discharge of Mgmt & Superv Brd	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-12 Annual	5 Approve Remuneration Report	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-12 Annual	6 Elect Directors (Bundled)	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-12 Annual	7 Ratify Auditors	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-12 Annual	8 Other Business	Do Not Vote
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	01-Feb-12 Special	1 Approve Reverse Stock Split	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	01-Feb-12 Special	2 Increase Authorized Common Stock	Against
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	01-Feb-12 Special	3 Company Specific Equity Related	Against
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	1 Appr Transaction w/ a Related Party	For
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	3 Appr Dir/Officer Liability & Indemn	For
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	5 Amend Articles Board-Related	For
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	6 Indicate Personal Interest in Proposed Agenda Item	Against
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	7 Appr Dir/Officer Liability & Indemn	For
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	8 Indicate Personal Interest in Proposed Agenda Item	Against
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	9 Appr Dir/Officer Liability & Indemn	For
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	10 Indicate Personal Interest in Proposed Agenda Item	Against
Elron Electronic Industries Ltd.	Israel	01-Feb-12 Special	11 Appr Stock Appreciation Rights Plan	For
UMS Holdings Ltd (Formerly known as NORELCO UMS HOLDINGS LTD)	Singapore	01-Feb-12 Special	1 Issue Shares for Acquisition	For
Sparebank 1 SMN	Norway	02-Feb-12 Annual	2 Elect Members/Deputy Members	Do Not Vote
Sparebank 1 SMN	Norway	02-Feb-12 Annual	3 Elect Members of Election Committee	Do Not Vote
DS Smith plc	United Kingdom	03-Feb-12 Special	1 Issue Shares for Acquisition	For
DS Smith plc	United Kingdom	03-Feb-12 Special	2 Auth Issuance with Preemptive Rgts	For
DS Smith plc	United Kingdom	03-Feb-12 Special	3 Approve Increase in Borrowing Powers	For
Indophil Resources NL	Australia	03-Feb-12 Special	1 Appr Iss of Shrs for Priv Placement	For
Ruralco Holdings Ltd.	Australia	06-Feb-12 Annual	1 Approve Remuneration Report	For
Ruralco Holdings Ltd.	Australia	06-Feb-12 Annual	2 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	2 Approve Remuneration Report	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	3 Approve Dividends	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	4 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	5 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	6 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	7 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	8 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	9 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	10 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	11 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	12 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	13 Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-12 Annual	14 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	15 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	16 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	17 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	18 Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	19 Ratify Auditors	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	20 Auth Brd to Fix Remuneration of Aud	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	21 Auth Issuance with Preemptive Rgts	Against

TUI Travel plc	United Kingdom	07-Feb-12 Annual	22	Appr Issuance w/o Preemptive Rgts	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	23	Authorize Share Repurchase Program	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	24	Authorize the Company to Call EGM with Two Weeks? Notice	For
TUI Travel plc	United Kingdom	07-Feb-12 Annual	25	Amend Art/Bylaws/Chartr Non-Routine	For
United Drug plc	Ireland	07-Feb-12 Annual	2	Accept Fin Statmnts & Statut Rpts	For
United Drug plc	Ireland	07-Feb-12 Annual	3	Approve Dividends	For
United Drug plc	Ireland	07-Feb-12 Annual	4	Approve Remuneration Report	For
United Drug plc	Ireland	07-Feb-12 Annual	5	Elect Directors	For
United Drug plc	Ireland	07-Feb-12 Annual	6	Elect Directors	For
United Drug plc	Ireland	07-Feb-12 Annual	7	Elect Directors	Against
United Drug plc	Ireland	07-Feb-12 Annual	8	Elect Directors	For
United Drug plc	Ireland	07-Feb-12 Annual	9	Elect Directors	For
United Drug plc	Ireland	07-Feb-12 Annual	10	Elect Directors	For
United Drug plc	Ireland	07-Feb-12 Annual	11	Elect Directors	For
United Drug plc	Ireland	07-Feb-12 Annual	12	Elect Directors	For
United Drug plc	Ireland	07-Feb-12 Annual	13	Elect Directors	For
United Drug plc	Ireland	07-Feb-12 Annual	14	Elect Directors	For
United Drug plc	Ireland	07-Feb-12 Annual	15	Elect Directors	For
United Drug plc	Ireland	07-Feb-12 Annual	16	Auth Brd to Fix Remuneration of Aud	For
United Drug plc	Ireland	07-Feb-12 Annual	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
United Drug plc	Ireland	07-Feb-12 Annual	19	Auth Issuance with Preemptive Rgts	For
United Drug plc	Ireland	07-Feb-12 Annual	20	Appr Issuance w/o Preemptive Rgts	For
United Drug plc	Ireland	07-Feb-12 Annual	21	Authorize Share Repurchase Program	For
United Drug plc	Ireland	07-Feb-12 Annual	22	Auth Reissuance of Repurchased Shrs	For
Balda AG	Germany	08-Feb-12 Special	2	Remove Existing Directors	Do Not Vote
Balda AG	Germany	08-Feb-12 Special	3	Remove Existing Directors	Do Not Vote
Balda AG	Germany	08-Feb-12 Special	4	Remove Existing Directors	Do Not Vote
Balda AG	Germany	08-Feb-12 Special	5	Elect a Shrhldr-Nominee to Board	Do Not Vote
Balda AG	Germany	08-Feb-12 Special	6	Elect a Shrhldr-Nominee to Board	Do Not Vote
Balda AG	Germany	08-Feb-12 Special	7	Elect a Shrhldr-Nominee to Board	Do Not Vote
Marfin Popular Bank Public Co. Ltd.	Cyprus	08-Feb-12 Special	3	Elect a Shrhldr-Nominee to Board	Do Not Vote
TOWER Ltd.	New Zealand	08-Feb-12 Annual	1	Approve Aud and their Remuneration	For
TOWER Ltd.	New Zealand	08-Feb-12 Annual	2	Elect Directors	Against
TOWER Ltd.	New Zealand	08-Feb-12 Annual	3	Elect Directors	For
TOWER Ltd.	New Zealand	08-Feb-12 Annual	4	Elect Directors	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	1	Accept Fin Statmnts & Statut Rpts	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	2	Approve Remuneration Report	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	3	Elect Directors	Against
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	4	Elect Directors	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	5	Elect Directors	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	6	Elect Directors	Against
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	7	Elect Directors	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	8	Elect Directors	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	9	Elect Directors	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	10	Ratify Auditors	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	11	Auth Brd to Fix Remuneration of Aud	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	12	Approve Political Donations	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	13	Auth Issuance with Preemptive Rgts	Against
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	14	Appr Issuance w/o Preemptive Rgts	For
Thomas Cook Group plc	United Kingdom	08-Feb-12 Annual	15	Authorize the Company to Call EGM with Two Weeks? Notice	For
Collins Stewart Hawkpoint plc	United Kingdom	09-Feb-12 Special	1	Approve Sale of Company Assets	For
Collins Stewart Hawkpoint plc	United Kingdom	09-Feb-12 Court	2	Approve Scheme of Arrangement	For
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	1	Accept Fin Statmnts & Statut Rpts	For
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	2	Approve Remuneration Report	For
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	3	Elect Directors	For

Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	4 Elect Directors	For
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	5 Elect Directors	Against
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	6 Elect Directors	For
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	7 Elect Directors	For
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	8 Elect Directors	For
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	9 Elect Directors	For
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	10 Ratify Auditors	Against
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	11 Auth Brd to Fix Remuneration of Aud	Against
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	12 Auth Issuance with Preemptive Rgts	Against
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	13 Appr Issuance w/o Preemptive Rgts	For
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	14 Authorize Share Repurchase Program	For
Enterprise Inns plc	United Kingdom	09-Feb-12 Annual	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Greencore Group plc	Ireland	09-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Greencore Group plc	Ireland	09-Feb-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Greencore Group plc	Ireland	09-Feb-12 Annual	2 Approve Dividends	For
Greencore Group plc	Ireland	09-Feb-12 Annual	2 Approve Dividends	For
Greencore Group plc	Ireland	09-Feb-12 Annual	3 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	3 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	4 Elect Directors	Against
Greencore Group plc	Ireland	09-Feb-12 Annual	4 Elect Directors	Against
Greencore Group plc	Ireland	09-Feb-12 Annual	5 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	5 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	6 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	6 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	7 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	7 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	8 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	8 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	9 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	9 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	10 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	10 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	11 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	11 Elect Directors	For
Greencore Group plc	Ireland	09-Feb-12 Annual	12 Auth Brd to Fix Remuneration of Aud	For
Greencore Group plc	Ireland	09-Feb-12 Annual	12 Auth Brd to Fix Remuneration of Aud	For
Greencore Group plc	Ireland	09-Feb-12 Annual	13 Approve Remuneration Report	For
Greencore Group plc	Ireland	09-Feb-12 Annual	13 Approve Remuneration Report	For
Greencore Group plc	Ireland	09-Feb-12 Annual	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
Greencore Group plc	Ireland	09-Feb-12 Annual	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
Greencore Group plc	Ireland	09-Feb-12 Annual	15 Appr/Amnd Conversion of Securities	For
Greencore Group plc	Ireland	09-Feb-12 Annual	15 Appr/Amnd Conversion of Securities	For
Greencore Group plc	Ireland	09-Feb-12 Annual	16 Increase Authorized Common Stock	For
Greencore Group plc	Ireland	09-Feb-12 Annual	16 Increase Authorized Common Stock	For
Greencore Group plc	Ireland	09-Feb-12 Annual	17 Amnd Charter - Change in Capital	For
Greencore Group plc	Ireland	09-Feb-12 Annual	17 Amnd Charter - Change in Capital	For
Greencore Group plc	Ireland	09-Feb-12 Annual	18 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Greencore Group plc	Ireland	09-Feb-12 Annual	18 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Greencore Group plc	Ireland	09-Feb-12 Annual	19 Auth Issuance with Preemptive Rgts	For
Greencore Group plc	Ireland	09-Feb-12 Annual	19 Auth Issuance with Preemptive Rgts	For
Greencore Group plc	Ireland	09-Feb-12 Annual	20 Appr Issuance w/o Preemptive Rgts	For
Greencore Group plc	Ireland	09-Feb-12 Annual	20 Appr Issuance w/o Preemptive Rgts	For
Greencore Group plc	Ireland	09-Feb-12 Annual	21 Authorize Share Repurchase Program	For

Greencore Group plc	Ireland	09-Feb-12 Annual	21 Authorize Share Repurchase Program	For
Greencore Group plc	Ireland	09-Feb-12 Annual	22 Adopt New Articles/Charter	For
Greencore Group plc	Ireland	09-Feb-12 Annual	22 Adopt New Articles/Charter	For
Greencore Group plc	Ireland	09-Feb-12 Annual	23 Approve Stock Dividend Program	For
Greencore Group plc	Ireland	09-Feb-12 Annual	23 Approve Stock Dividend Program	For
DVN (Holdings) Limited	Hong Kong	10-Feb-12 Special	1 Appr Transaction w/ a Related Party	For
TORO ENERGY LTD	Australia	13-Feb-12 Special	1 Approve Sale of Company Assets	For
TUI AG	Germany	15-Feb-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
TUI AG	Germany	15-Feb-12 Annual	2 Appr Alloc of Income and Divs	Do Not Vote
TUI AG	Germany	15-Feb-12 Annual	3 Appr Discharge of Management Board	Do Not Vote
TUI AG	Germany	15-Feb-12 Annual	4 Appr Discharge of Supervisory Board	Do Not Vote
TUI AG	Germany	15-Feb-12 Annual	5 Ratify Auditors	Do Not Vote
TUI AG	Germany	15-Feb-12 Annual	6 Issue Warrants w/o Preempt Rgts	Do Not Vote
GrainCorp Ltd.	Australia	16-Feb-12 Annual	1 Approve Remuneration Report	For
GrainCorp Ltd.	Australia	16-Feb-12 Annual	2 Elect Directors	For
GrainCorp Ltd.	Australia	16-Feb-12 Annual	3 Elect Directors	For
GrainCorp Ltd.	Australia	16-Feb-12 Annual	4 Approve Share Plan Grant	For
GrainCorp Ltd.	Australia	16-Feb-12 Annual	5 Approve Remuneration of Directors	For
GrainCorp Ltd.	Australia	16-Feb-12 Annual	6 Amend Articles Board-Related	For
GrainCorp Ltd.	Australia	16-Feb-12 Annual	7 Amend Articles Board-Related	For
GrainCorp Ltd.	Australia	16-Feb-12 Annual	8 Amend Art/Charter Equity-Related	For
Transcontinental Inc.	Canada	16-Feb-12 Annual	2 Elect Directors (Bundled)	Withhold
Transcontinental Inc.	Canada	16-Feb-12 Annual	3 Approve Aud and their Remuneration	For
Abterra Ltd. (formerly Hua Kok International Ltd)	Singapore	17-Feb-12 Special	1 Approve Aud and their Remuneration	For
Aichi Machine Industry Co. Ltd.	Japan	17-Feb-12 Special	1 Approve Merger Agreement	Do Not Vote
Euro Disney SCA	France	17-Feb-12 Annual/Special	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	4 Appr Alloc of Income and Divs	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	5 Approve Special Auditors Report	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	6 Elect Supervisory Board Member	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	7 Elect Supervisory Board Member	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	8 Ratify Auditors	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	9 Ratify Alternate Auditor	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	10 Authorize Share Repurchase Program	Against
Euro Disney SCA	France	17-Feb-12 Annual/Special	12 Issue Shares if Tender/Exch Offer	Against
Euro Disney SCA	France	17-Feb-12 Annual/Special	13 Issue Shares if Tender/Exch Offer	Against
Euro Disney SCA	France	17-Feb-12 Annual/Special	14 Authorize Board to Increase Capital	Against
Euro Disney SCA	France	17-Feb-12 Annual/Special	15 Issue Shares if Tender/Exch Offer	Against
Euro Disney SCA	France	17-Feb-12 Annual/Special	16 Misc Proposal Company-Specific	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	17 Amend Art/Bylaws/Chartr Non-Routine	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	18 Amend Art/Bylaws/Chartr Non-Routine	For
Euro Disney SCA	France	17-Feb-12 Annual/Special	19 Authorize Filing of Documents	For
New Zealand Oil & Gas Limited	New Zealand	20-Feb-12 Special	1 Approve Share Plan Grant	For
Quadra FNX Mining Ltd.	Canada	20-Feb-12 Special	1 Approve Merger Agreement	For
Quadra FNX Mining Ltd.	Canada	20-Feb-12 Special	2 Other Business	Against
K.R.S. Corp.	Japan	21-Feb-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
K.R.S. Corp.	Japan	21-Feb-12 Annual	2 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	21-Feb-12 Annual	3 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	21-Feb-12 Annual	4 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	21-Feb-12 Annual	5 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	21-Feb-12 Annual	6 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	21-Feb-12 Annual	7 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	21-Feb-12 Annual	8 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	21-Feb-12 Annual	9 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	21-Feb-12 Annual	10 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	21-Feb-12 Annual	11 Elect Directors	Do Not Vote

K.R.S. Corp.	Japan	21-Feb-12	Annual	12	Appoint Internal Statutory Auditors	Do Not Vote
North Asia Resources Holdings Ltd.	Hong Kong	23-Feb-12	Special	1	Issue Warrants/Convertible Debent	For
North Asia Resources Holdings Ltd.	Hong Kong	23-Feb-12	Special	2	Issue Warrants/Convertible Debent	For
easyJet plc	United Kingdom	23-Feb-12	Annual	1	Accept Fin Statmnts & Statut Rpts	For
easyJet plc	United Kingdom	23-Feb-12	Annual	2	Approve Remuneration Report	For
easyJet plc	United Kingdom	23-Feb-12	Annual	3	Elect Directors	For
easyJet plc	United Kingdom	23-Feb-12	Annual	4	Elect Directors	For
easyJet plc	United Kingdom	23-Feb-12	Annual	5	Elect Directors	For
easyJet plc	United Kingdom	23-Feb-12	Annual	6	Elect Directors	For
easyJet plc	United Kingdom	23-Feb-12	Annual	7	Elect Directors	For
easyJet plc	United Kingdom	23-Feb-12	Annual	8	Elect Directors	For
easyJet plc	United Kingdom	23-Feb-12	Annual	9	Elect Directors	For
easyJet plc	United Kingdom	23-Feb-12	Annual	10	Elect Directors	For
easyJet plc	United Kingdom	23-Feb-12	Annual	11	Elect Directors	For
easyJet plc	United Kingdom	23-Feb-12	Annual	12	Elect Directors	For
easyJet plc	United Kingdom	23-Feb-12	Annual	13	Approve Aud and their Remuneration	For
easyJet plc	United Kingdom	23-Feb-12	Annual	14	Approve Political Donations	For
easyJet plc	United Kingdom	23-Feb-12	Annual	15	Auth Issuance with Preemptive Rgts	For
easyJet plc	United Kingdom	23-Feb-12	Annual	16	Approve Dividends	For
easyJet plc	United Kingdom	23-Feb-12	Annual	17	Approve Reduction in Share Capital	For
easyJet plc	United Kingdom	23-Feb-12	Annual	18	Appr Issuance w/o Preemptive Rgts	For
easyJet plc	United Kingdom	23-Feb-12	Annual	19	Authorize Share Repurchase Program	For
easyJet plc	United Kingdom	23-Feb-12	Annual	20	Authorize the Company to Call EGM with Two Weeks? Notice	For
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	2	Elect Directors	Against
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	3	Elect Directors	Against
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	4	Elect Directors	For
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	5	Approve Remuneration of Directors	For
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	6	Approve Aud and their Remuneration	Against
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	7	Appr Issuance w/o Preemptive Rgts	Against
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	8	Authorize Share Repurchase Program	For
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	9	Auth Reissuance of Repurchased Shrs	Against
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	10	Company-Specific Compens-Related	Against
Huafeng Group Holdings Ltd.	Cayman Islands	24-Feb-12	Annual	11	Approve Stock Option Plan	Against
TOSEI CORP.	Japan	24-Feb-12	Annual	1	Appr Alloc of Income and Divs	Do Not Vote
TOSEI CORP.	Japan	24-Feb-12	Annual	2	Adopt/Amnd Shareholder Rights Plan	Do Not Vote
TOSEI CORP.	Japan	24-Feb-12	Annual	3	Elect Directors	Do Not Vote
TOSEI CORP.	Japan	24-Feb-12	Annual	4	Elect Directors	Do Not Vote
TOSEI CORP.	Japan	24-Feb-12	Annual	5	Elect Directors	Do Not Vote
TOSEI CORP.	Japan	24-Feb-12	Annual	6	Elect Directors	Do Not Vote
TOSEI CORP.	Japan	24-Feb-12	Annual	7	Elect Directors	Do Not Vote
TOSEI CORP.	Japan	24-Feb-12	Annual	8	Appoint Internal Statutory Auditors	Do Not Vote
TOSEI CORP.	Japan	24-Feb-12	Annual	9	Appr Ret Bonuses for Statutory Auds	Do Not Vote
Banco Comercial Portugues S.A.	Portugal	28-Feb-12	Special	1	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Banco Comercial Portugues S.A.	Portugal	28-Feb-12	Special	2	Elect Supervisory Board Members (Bundled)	Do Not Vote
U-Shin Ltd.	Japan	28-Feb-12	Annual	1	Appr Alloc of Income and Divs	Do Not Vote
U-Shin Ltd.	Japan	28-Feb-12	Annual	2	Elect Directors	Do Not Vote
U-Shin Ltd.	Japan	28-Feb-12	Annual	3	Appoint Internal Statutory Auditors	Do Not Vote
U-Shin Ltd.	Japan	28-Feb-12	Annual	4	Appoint Internal Statutory Auditors	Do Not Vote
U-Shin Ltd.	Japan	28-Feb-12	Annual	5	Appoint Internal Statutory Auditors	Do Not Vote
U-Shin Ltd.	Japan	28-Feb-12	Annual	6	Appr Incr in Comp Ceiling for Dirs	Do Not Vote
U-Shin Ltd.	Japan	28-Feb-12	Annual	7	Appr Incr in Comp Ceiling/Stat Aud	Do Not Vote
Aurubis AG	Germany	01-Mar-12	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Aurubis AG	Germany	01-Mar-12	Annual	2	Appr Alloc of Income and Divs	Do Not Vote
Aurubis AG	Germany	01-Mar-12	Annual	3	Appr Discharge of Management Board	Do Not Vote
Aurubis AG	Germany	01-Mar-12	Annual	4	Appr Discharge of Supervisory Board	Do Not Vote

Aurubis AG	Germany	01-Mar-12 Annual	5 Ratify Auditors	Do Not Vote
Aurubis AG	Germany	01-Mar-12 Annual	6 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Aurubis AG	Germany	01-Mar-12 Annual	7 Company Specific Equity Related	Do Not Vote
Aurubis AG	Germany	01-Mar-12 Annual	8 Issue Warrants w/o Preempt Rgts	Do Not Vote
Gemina	Italy	01-Mar-12 Special	2 Elect Directors (Bundled)	Do Not Vote
Gemina	Italy	01-Mar-12 Special	3 Approve Stock Option Plan	Do Not Vote
Gemina	Italy	01-Mar-12 Special	4 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Gemina	Italy	01-Mar-12 Special	6 Elim/Adjust Par Value of Commn Stk	Do Not Vote
Gemina	Italy	01-Mar-12 Special	7 Company-Specific Compens-Related	Do Not Vote
Outokumpu Oyj	Finland	01-Mar-12 Special	1 Open Meeting	
Outokumpu Oyj	Finland	01-Mar-12 Special	2 Call the Meeting to Order	
Outokumpu Oyj	Finland	01-Mar-12 Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Outokumpu Oyj	Finland	01-Mar-12 Special	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Outokumpu Oyj	Finland	01-Mar-12 Special	5 Prepare and Appr List of Sharehdrs	Do Not Vote
Outokumpu Oyj	Finland	01-Mar-12 Special	6 Auth Issuance with Preemptive Rgts	Do Not Vote
Outokumpu Oyj	Finland	01-Mar-12 Special	7 Issue Shares for Acquisition	Do Not Vote
Outokumpu Oyj	Finland	01-Mar-12 Special	8 Close Meeting	
Spar Nord Bank A/S	Denmark	01-Mar-12 Special	1 Elect Chairman of Meeting	Do Not Vote
Spar Nord Bank A/S	Denmark	01-Mar-12 Special	2 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Spar Nord Bank A/S	Denmark	01-Mar-12 Special	3 Transact Other Business	
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	1 Amend Articles Board-Related	For
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	3 Appr Dir/Officer Liability & Indemn	For
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	5 Appr Dir/Officer Liability & Indemn	For
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	6 Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	7 Approve Remuneration of Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	8 Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	9 Approve Remuneration of Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	10 Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	11 Approve Remuneration of Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	12 Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	13 Appr/Amend Employment Agreements	For
Harel Insurance Investments & Financial Services Ltd.	Israel	05-Mar-12 Special	14 Indicate Personal Interest in Proposed Agenda Item	Against
Oil Refineries Ltd.	Israel	06-Mar-12 Special	1 Elect Directors	For
Oil Refineries Ltd.	Israel	06-Mar-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Pierre et Vacances	France	06-Mar-12 Annual/Special	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	3 Appr Alloc of Income and Divs	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	4 Accept Consolidated Financial Statements and Statutory Rpts	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	5 Approve Remuneration of Directors	For
Pierre et Vacances	France	06-Mar-12 Annual/Special	6 Approve Special Auditors Report	For

Pierre et Vacances	France	06-Mar-12	Annual/Special	7	Appr Transaction w/ a Related Party	For
Pierre et Vacances	France	06-Mar-12	Annual/Special	8	Authorize Share Repurchase Program	Against
Pierre et Vacances	France	06-Mar-12	Annual/Special	10	Approve Reduction in Share Capital	For
Pierre et Vacances	France	06-Mar-12	Annual/Special	11	Auth Issuance with Preemptive Rgts	For
Pierre et Vacances	France	06-Mar-12	Annual/Special	12	Appr Issuance w/o Preemptive Rgts	Against
Pierre et Vacances	France	06-Mar-12	Annual/Special	13	Appr Iss of Shrs for Priv Placement	Against
Pierre et Vacances	France	06-Mar-12	Annual/Special	14	Authorize Board to Increase Capital	Against
Pierre et Vacances	France	06-Mar-12	Annual/Special	15	Authorize Management Board to Set Issue Price for 10 Percent	Against
Pierre et Vacances	France	06-Mar-12	Annual/Special	16	Approve Employee Stock Purchase Pln	For
Pierre et Vacances	France	06-Mar-12	Annual/Special	17	Approve Stock Option Plan	Against
Pierre et Vacances	France	06-Mar-12	Annual/Special	18	Approve Restricted Stock Plan	Against
BWG Homes ASA	Norway	07-Mar-12	Special	1	Open Meeting	
BWG Homes ASA	Norway	07-Mar-12	Special	2	Elect Chairman of Meeting	Do Not Vote
BWG Homes ASA	Norway	07-Mar-12	Special	3	Approve Minutes of Meeting	Do Not Vote
BWG Homes ASA	Norway	07-Mar-12	Special	4	Appr Iss of Shrs for Priv Placement	Do Not Vote
BWG Homes ASA	Norway	07-Mar-12	Special	5	Appr Iss of Shrs for Priv Placement	Do Not Vote
Vero Energy Inc.	Canada	07-Mar-12	Special	1	Approve Reduction in Share Capital	For
Vero Energy Inc.	Canada	07-Mar-12	Special	2	Approve Reduction in Share Capital	For
Amer Sports Corporation	Finland	08-Mar-12	Annual	1	Open Meeting	
Amer Sports Corporation	Finland	08-Mar-12	Annual	2	Call the Meeting to Order	
Amer Sports Corporation	Finland	08-Mar-12	Annual	3	Designate Inspector of Mtg Minutes	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	4	Acknowledge Proper Convening of Mtg	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	5	Prepare and Appr List of Sharehldrs	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	6	Rec Fin Statmnts and Statutory Rpts	
Amer Sports Corporation	Finland	08-Mar-12	Annual	7	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	8	Appr Alloc of Income and Divs	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	9	Appr Discharge of Board and Pres.	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	10	Approve Remuneration of Directors	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	11	Fix Number of Directors	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	12	Elect Directors (Bundled)	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	13	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	14	Ratify Auditors	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	15	Authorize Share Repurchase Program	Do Not Vote
Amer Sports Corporation	Finland	08-Mar-12	Annual	16	Close Meeting	
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-12	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-12	Annual	2	Approve Dividends	For
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-12	Annual	3	Elect Directors	Against
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-12	Annual	4	Elect Directors	For
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-12	Annual	5	Elect Directors	Against
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-12	Annual	6	Approve Remuneration of Directors	For
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-12	Annual	7	Approve Aud and their Remuneration	Against
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-12	Annual	8	Appr Issuance w/o Preemptive Rgts	Against
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-12	Annual	9	Authorize Share Repurchase Program	For
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-12	Annual	10	Auth Reissuance of Repurchased Shrs	Against
Vp plc	United Kingdom	09-Mar-12	Special	1	Approve Tender Offer	For
Elron Electronic Industries Ltd.	Israel	11-Mar-12	Special	1	Elect Directors	For
Elron Electronic Industries Ltd.	Israel	11-Mar-12	Special	2	Indicate Personal Interest in Proposed Agenda Item	Against
Club Mediterranee	France	12-Mar-12	Annual/Special	2	Accept Fin Statmnts & Statut Rpts	Against
Club Mediterranee	France	12-Mar-12	Annual/Special	3	Accept Consolidated Financial Statements and Statutory Rpts	Against
Club Mediterranee	France	12-Mar-12	Annual/Special	4	Appr Alloc of Income and Divs	For
Club Mediterranee	France	12-Mar-12	Annual/Special	5	Appr Transaction w/ a Related Party	For
Club Mediterranee	France	12-Mar-12	Annual/Special	6	Approve or Amend Severance/Change-in-Control Agreements	Against

Club Mediterranee	France	12-Mar-12 Annual/Special	7 Approve or Amend Severance/Change-in-Control Agreements	Against
Club Mediterranee	France	12-Mar-12 Annual/Special	8 Approve Remuneration of Directors	For
Club Mediterranee	France	12-Mar-12 Annual/Special	9 Authorize Share Repurchase Program	For
Club Mediterranee	France	12-Mar-12 Annual/Special	10 Elect Directors	Against
Club Mediterranee	France	12-Mar-12 Annual/Special	12 Approve Reduction in Share Capital	For
Club Mediterranee	France	12-Mar-12 Annual/Special	13 Amend Corporate Purpose	For
Club Mediterranee	France	12-Mar-12 Annual/Special	14 Authorize Filing of Documents	For
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	2 Approve Remuneration Report	Against
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	3 Elect Directors	For
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	4 Elect Directors	For
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	5 Approve Aud and their Remuneration	For
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	6 Auth Issuance with Preemptive Rgts	For
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	7 Appr Issuance w/o Preemptive Rgts	For
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	8 Authorize Share Repurchase Program	For
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	9 Approve Employee Stock Purchase Pln	For
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	10 Appr/Amend Opt Plan/Overseas Emps	For
The Innovation Group plc	United Kingdom	12-Mar-12 Annual	11 Authorize the Company to Call EGM with Two Weeks? Notice	For
Outokumpu Oyj	Finland	14-Mar-12 Annual	1 Open Meeting	
Outokumpu Oyj	Finland	14-Mar-12 Annual	2 Call the Meeting to Order	
Outokumpu Oyj	Finland	14-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	5 Prepare and Appr List of ShareHldrs	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Outokumpu Oyj	Finland	14-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	10 Approve Remuneration of Directors	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	11 Elect Directors (Bundled)	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	12 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	13 Ratify Auditors	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	14 Authorize Share Repurchase Program	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	15 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	16 Elect Members of Election Committee	Do Not Vote
Outokumpu Oyj	Finland	14-Mar-12 Annual	17 Close Meeting	
Valener Inc.	Canada	14-Mar-12 Annual/Special	1 Elect Directors (Bundled)	For
Valener Inc.	Canada	14-Mar-12 Annual/Special	2 Ratify Auditors	For
Valener Inc.	Canada	14-Mar-12 Annual/Special	3 Adopt/Amnd Shareholder Rights Plan	Against
Bankinter S.A.	Spain	15-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	For
Bankinter S.A.	Spain	15-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
Bankinter S.A.	Spain	15-Mar-12 Annual	4 Appr Discharge of Board and Pres.	For
Bankinter S.A.	Spain	15-Mar-12 Annual	5 Misc Proposal Company-Specific	For
Bankinter S.A.	Spain	15-Mar-12 Annual	6 Amend Art/Bylaws/Chartr Non-Routine	For
Bankinter S.A.	Spain	15-Mar-12 Annual	7 Approve/Amend Regulations on General Meetings	For
Bankinter S.A.	Spain	15-Mar-12 Annual	8 Authorize the Company to Call EGM with Two Weeks? Notice	For
Bankinter S.A.	Spain	15-Mar-12 Annual	9 Appr/Amnd Conversion of Securities	For
Bankinter S.A.	Spain	15-Mar-12 Annual	10 Company Specific Equity Related	For
Bankinter S.A.	Spain	15-Mar-12 Annual	11 Ratify Auditors	For
Bankinter S.A.	Spain	15-Mar-12 Annual	12 Elect Directors	For
Bankinter S.A.	Spain	15-Mar-12 Annual	13 Elect Directors	For
Bankinter S.A.	Spain	15-Mar-12 Annual	14 Fix Number of Directors	For
Bankinter S.A.	Spain	15-Mar-12 Annual	15 Appr Issuance w/o Preemptive Rgts	Against
Bankinter S.A.	Spain	15-Mar-12 Annual	16 Auth Issuance of Bonds/Debentures	For
Bankinter S.A.	Spain	15-Mar-12 Annual	17 Approve Stock-for-Salary/Bonus Plan	For

Bankinter S.A.	Spain	15-Mar-12	Annual	18	Appr or Amnd Deferrd Compens Pln	For
Bankinter S.A.	Spain	15-Mar-12	Annual	19	Board to Execute Apprd Resolutions	For
Bankinter S.A.	Spain	15-Mar-12	Annual	20	Approve Remuneration Report	For
Bankinter S.A.	Spain	15-Mar-12	Annual	21	Approve/Amend Regulations on Board of Directors	
Plasson Industries Ltd.	Israel	15-Mar-12	Special	1	Elect Director and Approve Director's Remuneration	For
Plasson Industries Ltd.	Israel	15-Mar-12	Special	2	Indicate Personal Interest in Proposed Agenda Item	Against
Plasson Industries Ltd.	Israel	15-Mar-12	Special	3	Elect Director and Approve Director's Remuneration	For
Plasson Industries Ltd.	Israel	15-Mar-12	Special	4	Indicate Personal Interest in Proposed Agenda Item	Against
Plasson Industries Ltd.	Israel	15-Mar-12	Special	5	Appr Dir/Officer Liability & Indemn	For
Plasson Industries Ltd.	Israel	15-Mar-12	Special	6	Indicate Personal Interest in Proposed Agenda Item	Against
Plasson Industries Ltd.	Israel	15-Mar-12	Special	7	Appr Dir/Officer Liability & Indemn	For
Sydbank A/S	Denmark	15-Mar-12	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Sydbank A/S	Denmark	15-Mar-12	Annual	2	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	4	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	5	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	6	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	7	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	8	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	9	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	10	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	11	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	12	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	13	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	14	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	15	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	16	Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	17	Ratify Auditors	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	18	Authorize Share Repurchase Program	Do Not Vote
Sydbank A/S	Denmark	15-Mar-12	Annual	19	Transact Other Business	
Australian Agricultural Company Ltd.	Australia	16-Mar-12	Annual	1	Approve Remuneration Report	For
Australian Agricultural Company Ltd.	Australia	16-Mar-12	Annual	2	Elect Directors	For
Australian Agricultural Company Ltd.	Australia	16-Mar-12	Annual	3	Elect Directors	For
Australian Agricultural Company Ltd.	Australia	16-Mar-12	Annual	4	Elect Directors	For
Australian Agricultural Company Ltd.	Australia	16-Mar-12	Annual	5	Approve Share Plan Grant	For
Australian Agricultural Company Ltd.	Australia	16-Mar-12	Annual	6	Ratify Past Issuance of Shares	For
China Gold International Resources Corp. Ltd.	Canada	16-Mar-12	Special	1	Acqr Certain Assets of Another Co.	For
China Gold International Resources Corp. Ltd.	Canada	16-Mar-12	Special	2	Other Business	Against
Fondiaria SAI Spa	Italy	16-Mar-12	Special	2	Elim/Adjust Par Value of Commn Stk	Do Not Vote
Fondiaria SAI Spa	Italy	16-Mar-12	Special	3	Approve Reverse Stock Split	Do Not Vote
Fondiaria SAI Spa	Italy	16-Mar-12	Special	4	Auth New Class of Preferred Stock	Do Not Vote
Fondiaria SAI Spa	Italy	16-Mar-12	Special	5	Auth Issuance with Preemptive Rgts	Do Not Vote
Fondiaria SAI Spa	Italy	16-Mar-12	Special	6	Approve/Amend Regulations on General Meetings	Do Not Vote
Fondiaria SAI Spa	Italy	16-Mar-12	Special	8	Elect Directors (Bundled)	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12	Annual	1	Share Re-registration Consent	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12	Annual	2	Appr Discharge of Management Board	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12	Annual	4	Approve Dividends	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12	Annual	5	Elect Directors	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12	Annual	6	Elect Directors	Do Not Vote

Bellevue Group AG	Switzerland	19-Mar-12 Annual	7 Elect Directors	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12 Annual	8 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12 Annual	9 Adopt New Articles/Charter	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12 Annual	10 Approve Reduction in Share Capital	Do Not Vote
Bellevue Group AG	Switzerland	19-Mar-12 Annual	11 Ratify Auditors	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	1 Open Meeting	
Cargotec Oyj	Finland	19-Mar-12 Annual	2 Call the Meeting to Order	
Cargotec Oyj	Finland	19-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Cargotec Oyj	Finland	19-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	10 Approve Remuneration of Directors	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	11 Fix Number of Directors	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	12 Elect Directors (Bundled)	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	14 Fix Number of Directors	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	15 Ratify Auditors	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	16 Authorize Share Repurchase Program	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	17 Auth Reissuance of Repurchased Shrs	Do Not Vote
Cargotec Oyj	Finland	19-Mar-12 Annual	18 Close Meeting	
Unipol Gruppo Finanziario SpA	Italy	19-Mar-12 Special	2 Elect Directors	Do Not Vote
Unipol Gruppo Finanziario SpA	Italy	19-Mar-12 Special	5 Approve Reverse Stock Split	Do Not Vote
Unipol Gruppo Finanziario SpA	Italy	19-Mar-12 Special	6 Issue Shares for Acquisition	Do Not Vote
Isra Vision AG	Germany	20-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Isra Vision AG	Germany	20-Mar-12 Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Isra Vision AG	Germany	20-Mar-12 Annual	3 Appr Discharge of Management Board	Do Not Vote
Isra Vision AG	Germany	20-Mar-12 Annual	4 Appr Discharge of Supervisory Board	Do Not Vote
Isra Vision AG	Germany	20-Mar-12 Annual	5 Ratify Auditors	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Jyske Bank A/S	Denmark	20-Mar-12 Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12 Annual	3 Authorize Share Repurchase Program	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12 Annual	4 Approve Remuneration Report	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12 Annual	5 Elect Members/Deputy Members	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12 Annual	6 Ratify Auditors	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-12 Annual	7 Transact Other Business	
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	2 Elect Directors (Bundled)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	4 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	5 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	6 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	7 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	8 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	9 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	10 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	11 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	12 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	13 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	14 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	15 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	16 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	17 Ratify Auditors	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	18 Approve Remuneration Report	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	19 Performance-Based and/or Time-Based Equity Awards	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	20 Incr Disclosure of Exec Compensat'n	Against

Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	21 Disclose Information on Compensation Consultant	For
Laurentian Bank Of Canada	Canada	20-Mar-12 Annual	22 Incr Disclosure of Exec Compensat'n	For
March Networks Corp.	Canada	20-Mar-12 Special	1 Approve Merger Agreement	For
March Networks Corp.	Canada	20-Mar-12 Special	2 Approve Reduction in Share Capital	For
iiNet Limited	Australia	20-Mar-12 Special	1 Issue Shares for Acquisition	For
iiNet Limited	Australia	20-Mar-12 Special	2 Appr Loan Agreement	For
iiNet Limited	Australia	20-Mar-12 Special	3 Appr Loan Agreement	For
Georg Fischer AG	Switzerland	21-Mar-12 Annual	1 Elect Chairman of Meeting	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	3 Approve Remuneration Report	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	5 Approve Dividends	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	6 Appr Discharge of Management Board	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	7 Amend Articles Board-Related	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	8 Amend Articles Board-Related	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	9 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	10 Elect Directors	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	11 Elect Directors	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	12 Elect Directors	Do Not Vote
Georg Fischer AG	Switzerland	21-Mar-12 Annual	13 Ratify Auditors	Do Not Vote
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	1 Elect Directors	For
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	2 Elect Directors	For
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	3 Elect Directors	For
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	5 Appr Dir/Officer Liability & Indemn	For
Israel Discount Bank Ltd.	Israel	21-Mar-12 Special	6 Appr Dir/Officer Liability & Indemn	For
Kemira OYJ	Finland	21-Mar-12 Annual	1 Open Meeting	
Kemira OYJ	Finland	21-Mar-12 Annual	2 Call the Meeting to Order	
Kemira OYJ	Finland	21-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Kemira OYJ	Finland	21-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	10 Approve Remuneration of Directors	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	11 Elect Directors (Bundled)	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	12 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	13 Ratify Auditors	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	14 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	15 Authorize Share Repurchase Program	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	16 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	17 Elect Members of Election Committee	Do Not Vote
Kemira OYJ	Finland	21-Mar-12 Annual	18 Close Meeting	
BANIF SGPS SA	Portugal	22-Mar-12 Special	1 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
BANIF SGPS SA	Portugal	22-Mar-12 Special	2 Elect Chairman of Meeting	Do Not Vote
BANIF SGPS SA	Portugal	22-Mar-12 Special	3 Elect Directors (Bundled)	Do Not Vote
BANIF SGPS SA	Portugal	22-Mar-12 Special	4 Appoint Internal Statutory Auditors	Do Not Vote
BANIF SGPS SA	Portugal	22-Mar-12 Special	5 Elect Members of Remuneration Committee	Do Not Vote
BANIF SGPS SA	Portugal	22-Mar-12 Special	6 Ratify Auditors	Do Not Vote
BANIF SGPS SA	Portugal	22-Mar-12 Special	7 Elect Supervisory Board Member	Do Not Vote
Patheon Inc.	Canada	22-Mar-12 Annual/Special	1 Elect Directors	Withhold
Patheon Inc.	Canada	22-Mar-12 Annual/Special	2 Elect Directors	Withhold
Patheon Inc.	Canada	22-Mar-12 Annual/Special	3 Elect Directors	For
Patheon Inc.	Canada	22-Mar-12 Annual/Special	4 Elect Directors	For
Patheon Inc.	Canada	22-Mar-12 Annual/Special	5 Elect Directors	Withhold

Patheon Inc.	Canada	22-Mar-12 Annual/Special	6 Elect Directors	For
Patheon Inc.	Canada	22-Mar-12 Annual/Special	7 Approve Aud and their Remuneration	For
Patheon Inc.	Canada	22-Mar-12 Annual/Special	8 Approve Remuneration Report	For
Patheon Inc.	Canada	22-Mar-12 Annual/Special	9 Advisory Vote on Say on Pay Frequency	One Year
Straits Resources Ltd.	Australia	22-Mar-12 Special	1 Ratify Past Issuance of Shares	For
Straits Resources Ltd.	Australia	22-Mar-12 Special	2 Appr Iss of Shrs for Priv Placement	For
Straits Resources Ltd.	Australia	22-Mar-12 Special	3 Approve Shares for Private Placement to Director/Executive	For
Straits Resources Ltd.	Australia	22-Mar-12 Special	4 Approve Shares for Private Placement to Director/Executive	For
The Israel Land Development Co. Ltd.	Israel	22-Mar-12 Special	1 Appr/Amend Employment Agreements	For
The Israel Land Development Co. Ltd.	Israel	22-Mar-12 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Tieto Corp	Finland	22-Mar-12 Annual	1 Open Meeting	
Tieto Corp	Finland	22-Mar-12 Annual	2 Call the Meeting to Order	
Tieto Corp	Finland	22-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Tieto Corp	Finland	22-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	10 Approve Remuneration of Directors	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	11 Fix Number of Directors	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	12 Elect Directors (Bundled)	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	14 Ratify Auditors	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	15 Authorize Share Repurchase Program	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	16 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	17 Approve Donations for Charitable Purpose	Do Not Vote
Tieto Corp	Finland	22-Mar-12 Annual	18 Close Meeting	
Cramo Oyj	Finland	23-Mar-12 Annual	1 Open Meeting	
Cramo Oyj	Finland	23-Mar-12 Annual	2 Call the Meeting to Order	
Cramo Oyj	Finland	23-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Cramo Oyj	Finland	23-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	10 Approve Remuneration of Directors	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	11 Fix Number of Directors	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	12 Elect Directors (Bundled)	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	14 Fix Number of Directors	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	15 Ratify Auditors	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	16 Authorize Share Repurchase Program	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	17 Auth Reissuance of Repurchased Shrs	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	18 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Cramo Oyj	Finland	23-Mar-12 Annual	19 Approve Donations for Charitable Purpose	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	23-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	23-Mar-12 Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	23-Mar-12 Annual	3 Appr Standard Accounting Transfers	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	23-Mar-12 Annual	4 Appr Discharge of Management Board	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	23-Mar-12 Annual	5 Elect Directors	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	23-Mar-12 Annual	6 Elect Directors	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	23-Mar-12 Annual	7 Elect Directors	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	23-Mar-12 Annual	8 Elect Directors	Do Not Vote

Micronas Semiconductor Holding AG	Switzerland	23-Mar-12	Annual	9 Ratify Auditors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	2 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	3 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	4 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	5 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	6 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	7 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	8 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	9 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	10 Appoint Internal Statutory Auditors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	11 Appoint Internal Statutory Auditors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	12 Appoint Internal Statutory Auditors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	13 Appoint Internal Statutory Auditors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	23-Mar-12	Annual	14 Appr Ret Bonuses for Statutory Auds	Do Not Vote
Paperlinx Limited	Australia	23-Mar-12	Special	2 Remove Existing Directors	Against
Paperlinx Limited	Australia	23-Mar-12	Special	3 Elect a Shrhldr-Nominee to Board	Against
Sapphire Corporation Ltd.	Singapore	23-Mar-12	Special	1 Appr Loan Agreement	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	1 Accept Fin Statmnts & Statut Rpts	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	2 Approve Remuneration Report	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	3 Approve Dividends	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	4 Elect Directors	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	5 Elect Directors	Against
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	6 Elect Directors	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	7 Elect Directors	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	8 Elect Directors	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	9 Elect Directors	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	10 Elect Directors	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	11 Elect Directors	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	12 Elect Directors	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	13 Ratify Auditors	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	14 Auth Brd to Fix Remuneration of Aud	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	15 Auth Issuance with Preemptive Rgts	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	16 Appr Issuance w/o Preemptive Rgts	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	17 Authorize Share Repurchase Program	For
St. Modwen Properties plc	United Kingdom	23-Mar-12	Annual	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
CISION AB	Sweden	26-Mar-12	Annual	1 Open Meeting	
CISION AB	Sweden	26-Mar-12	Annual	1 Open Meeting	
CISION AB	Sweden	26-Mar-12	Annual	2 Elect Chairman of Meeting	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	2 Elect Chairman of Meeting	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	3 Prepare and Appr List of Sharehldrs	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	3 Prepare and Appr List of Sharehldrs	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	4 Approve Minutes of Meeting	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	4 Approve Minutes of Meeting	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	6 Acknowledge Proper Convening of Mtg	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	6 Acknowledge Proper Convening of Mtg	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	7 Rec Fin Statmnts and Statutory Rpts	
CISION AB	Sweden	26-Mar-12	Annual	7 Rec Fin Statmnts and Statutory Rpts	
CISION AB	Sweden	26-Mar-12	Annual	8 Receive President's Report	
CISION AB	Sweden	26-Mar-12	Annual	8 Receive President's Report	
CISION AB	Sweden	26-Mar-12	Annual	9 Receive/Approve Special Report	
CISION AB	Sweden	26-Mar-12	Annual	9 Receive/Approve Special Report	
CISION AB	Sweden	26-Mar-12	Annual	10 Accept Fin Statmnts & Statut Rpts	Do Not Vote
CISION AB	Sweden	26-Mar-12	Annual	10 Accept Fin Statmnts & Statut Rpts	Do Not Vote

CISION AB	Sweden	26-Mar-12 Annual	11 Appr Alloc of Income and Divs	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	11 Appr Alloc of Income and Divs	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	13 Fix Number of Directors	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	13 Fix Number of Directors	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	14 Appr Remuneration of Dirs & Auds	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	14 Appr Remuneration of Dirs & Auds	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	15 Elect Directors (Bundled)	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	15 Elect Directors (Bundled)	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	16 Ratify Auditors	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	16 Ratify Auditors	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	17 Approve Remuneration Report	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	17 Approve Remuneration Report	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	18 Appr/Amnd Exec Incentive Bonus Plan	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	18 Appr/Amnd Exec Incentive Bonus Plan	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	20 Authorize Share Repurchase Program	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	20 Authorize Share Repurchase Program	Do Not Vote
CISION AB	Sweden	26-Mar-12 Annual	21 Close Meeting	
CISION AB	Sweden	26-Mar-12 Annual	21 Close Meeting	
Comptel Oyj	Finland	26-Mar-12 Annual	1 Open Meeting	
Comptel Oyj	Finland	26-Mar-12 Annual	2 Call the Meeting to Order	
Comptel Oyj	Finland	26-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	5 Prepare and Appr List of Shareldrs	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Comptel Oyj	Finland	26-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	10 Approve Remuneration of Directors	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	11 Fix Number of Directors	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	12 Elect Directors (Bundled)	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	13 Ratify Auditors	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	14 Authorize Share Repurchase Program	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	15 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	16 Approve Stock Option Plan	Do Not Vote
Comptel Oyj	Finland	26-Mar-12 Annual	17 Close Meeting	
Delong Holdings Ltd.	Singapore	26-Mar-12 Special	1 Issue Shares for Acquisition	For
Oriola-KD Corporation	Finland	26-Mar-12 Annual	1 Open Meeting	
Oriola-KD Corporation	Finland	26-Mar-12 Annual	2 Call the Meeting to Order	
Oriola-KD Corporation	Finland	26-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	5 Prepare and Appr List of Shareldrs	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Oriola-KD Corporation	Finland	26-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	9 Approve Special/Interim Dividends	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	10 Appr Discharge of Board and Pres.	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	11 Approve Remuneration of Directors	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	12 Fix Number of Directors	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	13 Elect Directors (Bundled)	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	14 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	15 Ratify Auditors	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	16 Authorize Share Repurchase Program	Do Not Vote
Oriola-KD Corporation	Finland	26-Mar-12 Annual	17 Appr Issuance w/o Preemptive Rgts	Do Not Vote

Oriola-KD Corporation	Finland	26-Mar-12 Annual	18 Close Meeting	
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	1 Elect Chairman of Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Shareldrs	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Shareldrs	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Shareldrs	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	2 Prepare and Appr List of Shareldrs	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	3 Approve Minutes of Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	4 Designate Inspector of Mtg Minutes	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	5 Acknowledge Proper Convening of Mtg	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	7 Receive President's Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	10 Appr Alloc of Income and Divs	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	11 Misc Proposal Company-Specific	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	12 Appr Discharge of Board and Pres.	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	13 Receive/Approve Special Report	
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	14 Fix Number of Directors	Do Not Vote

SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	15 Appr Remuneration of Dirs & Auds	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	16 Elect Directors (Bundled)	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	17 Company Specific--Board-Related	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	18 Ratify Auditors	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	19 Elect Members of Election Committee	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	20 Approve Remuneration Report	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	20 Approve Remuneration Report	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	20 Approve Remuneration Report	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	20 Approve Remuneration Report	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	21 Close Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	21 Close Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	21 Close Meeting	Do Not Vote
SSAB Corp.	Sweden	26-Mar-12 Annual	21 Close Meeting	Do Not Vote
Sword Group SE	France	26-Mar-12 Annual/Special	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Sword Group SE	France	26-Mar-12 Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Sword Group SE	France	26-Mar-12 Annual/Special	4 Approve Special Auditors Report	Against
Sword Group SE	France	26-Mar-12 Annual/Special	5 Appr Alloc of Income and Divs	For
Sword Group SE	France	26-Mar-12 Annual/Special	6 Approve Remuneration of Directors	For
Sword Group SE	France	26-Mar-12 Annual/Special	7 Authorize Share Repurchase Program	Against
Sword Group SE	France	26-Mar-12 Annual/Special	8 Authorize Filing of Documents	For
Sword Group SE	France	26-Mar-12 Annual/Special	10 Approve Reduction in Share Capital	For
Sword Group SE	France	26-Mar-12 Annual/Special	11 Auth Issuance with Preemptive Rgts	Against
Sword Group SE	France	26-Mar-12 Annual/Special	12 Appr Issuance w/o Preemptive Rgts	Against
Sword Group SE	France	26-Mar-12 Annual/Special	13 Authorize Board to Increase Capital	Against
Sword Group SE	France	26-Mar-12 Annual/Special	14 Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Sword Group SE	France	26-Mar-12 Annual/Special	15 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Sword Group SE	France	26-Mar-12 Annual/Special	16 Approve Stock Option Plan	Against
Sword Group SE	France	26-Mar-12 Annual/Special	17 Approve Employee Stock Purchase Pln	For
Sword Group SE	France	26-Mar-12 Annual/Special	18 Change State of Incorporation	Against
Sword Group SE	France	26-Mar-12 Annual/Special	19 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Sword Group SE	France	26-Mar-12 Annual/Special	20 Adopt New Articles/Charter	Against
Sword Group SE	France	26-Mar-12 Annual/Special	21 Chge Location of Registered Office	Against
Sword Group SE	France	26-Mar-12 Annual/Special	22 Elect Directors (Bundled)	Against
Sword Group SE	France	26-Mar-12 Annual/Special	23 Ratify Auditors	Against
Sword Group SE	France	26-Mar-12 Annual/Special	24 Authorize Filing of Documents	For
Toa Oil Co Ltd	Japan	26-Mar-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Toa Oil Co Ltd	Japan	26-Mar-12 Annual	2 Appoint Internal Statutory Auditors	Do Not Vote
Beazley plc	United Kingdom	27-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Beazley plc	United Kingdom	27-Mar-12 Annual	2 Approve Remuneration Report	For

Beazley plc	United Kingdom	27-Mar-12	Annual	3 Approve Special/Interim Dividends	For
Beazley plc	United Kingdom	27-Mar-12	Annual	4 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	5 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	6 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	7 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	8 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	9 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	10 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	11 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	12 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	13 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	14 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	15 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	16 Elect Directors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	17 Ratify Auditors	For
Beazley plc	United Kingdom	27-Mar-12	Annual	18 Auth Brd to Fix Remuneration of Aud	For
Beazley plc	United Kingdom	27-Mar-12	Annual	19 Auth Issuance with Preemptive Rgts	Against
Beazley plc	United Kingdom	27-Mar-12	Annual	20 Approve Restricted Stock Plan	For
Beazley plc	United Kingdom	27-Mar-12	Annual	21 Approve Employee Stock Purchase Pln	For
Beazley plc	United Kingdom	27-Mar-12	Annual	22 Appr Issuance w/o Preemptive Rgts	For
Beazley plc	United Kingdom	27-Mar-12	Annual	23 Authorize Share Repurchase Program	For
Beazley plc	United Kingdom	27-Mar-12	Annual	24 Authorize the Company to Call EGM with Two Weeks? Notice	For
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	2 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	3 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	4 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	5 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	6 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	7 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	8 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	9 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	10 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	11 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	12 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	27-Mar-12	Annual	13 Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Clariant AG	Switzerland	27-Mar-12	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Clariant AG	Switzerland	27-Mar-12	Annual	2 Approve Remuneration Report	Do Not Vote
Clariant AG	Switzerland	27-Mar-12	Annual	3 Appr Discharge of Management Board	Do Not Vote
Clariant AG	Switzerland	27-Mar-12	Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Clariant AG	Switzerland	27-Mar-12	Annual	5 Approve Reduction in Share Capital	Do Not Vote
Clariant AG	Switzerland	27-Mar-12	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Clariant AG	Switzerland	27-Mar-12	Annual	7 Ratify Auditors	Do Not Vote
Det Ostasiatiska Kompagni A/S (The East Asiatic Co. A/S)	Denmark	27-Mar-12	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Det Ostasiatiska Kompagni A/S (The East Asiatic Co. A/S)	Denmark	27-Mar-12	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	Do Not Vote
Det Ostasiatiska Kompagni A/S (The East Asiatic Co. A/S)	Denmark	27-Mar-12	Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Det Ostasiatiska Kompagni A/S (The East Asiatic Co. A/S)	Denmark	27-Mar-12	Annual	4 Elect Directors	Do Not Vote
Det Ostasiatiska Kompagni A/S (The East Asiatic Co. A/S)	Denmark	27-Mar-12	Annual	5 Elect Directors	Do Not Vote
Det Ostasiatiska Kompagni A/S (The East Asiatic Co. A/S)	Denmark	27-Mar-12	Annual	6 Elect Directors	Do Not Vote
Det Ostasiatiska Kompagni A/S (The East Asiatic Co. A/S)	Denmark	27-Mar-12	Annual	7 Elect Directors	Do Not Vote

Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	27-Mar-12	Annual	8 Ratify Auditors	Do Not Vote
Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	27-Mar-12	Annual	9 Authorize Share Repurchase Program	Do Not Vote
Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	27-Mar-12	Annual	10 Authorize Filing of Documents	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12	Annual	2 Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12	Annual	3 Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12	Annual	4 Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12	Annual	5 Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12	Annual	6 Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12	Annual	7 Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12	Annual	8 Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	27-Mar-12	Annual	9 Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	27-Mar-12	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	27-Mar-12	Annual	2 Elect Directors	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	27-Mar-12	Annual	3 Elect Directors	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	27-Mar-12	Annual	4 Elect Directors	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	27-Mar-12	Annual	5 Elect Directors	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	27-Mar-12	Annual	6 Elect Directors	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	27-Mar-12	Annual	7 Elect Directors	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	27-Mar-12	Annual	8 Elect Directors	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	27-Mar-12	Annual	9 Elect Directors	Do Not Vote
Oyo Corp.	Japan	27-Mar-12	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Oyo Corp.	Japan	27-Mar-12	Annual	2 Elect Directors	Do Not Vote
Oyo Corp.	Japan	27-Mar-12	Annual	3 Elect Directors	Do Not Vote
Oyo Corp.	Japan	27-Mar-12	Annual	4 Elect Directors	Do Not Vote
Oyo Corp.	Japan	27-Mar-12	Annual	5 Elect Directors	Do Not Vote
Oyo Corp.	Japan	27-Mar-12	Annual	6 Elect Directors	Do Not Vote
Oyo Corp.	Japan	27-Mar-12	Annual	7 Elect Directors	Do Not Vote
Oyo Corp.	Japan	27-Mar-12	Annual	8 Elect Directors	Do Not Vote
Oyo Corp.	Japan	27-Mar-12	Annual	9 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	1 Open Meeting	
Pohjola Bank plc	Finland	27-Mar-12	Annual	2 Call the Meeting to Order	
Pohjola Bank plc	Finland	27-Mar-12	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Pohjola Bank plc	Finland	27-Mar-12	Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	10 Approve Remuneration of Directors	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	11 Fix Number of Directors	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	12 Elect Directors (Bundled)	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	14 Ratify Auditors	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	15 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Pohjola Bank plc	Finland	27-Mar-12	Annual	16 Close Meeting	
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12	Annual	2 Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12	Annual	3 Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12	Annual	4 Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12	Annual	5 Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12	Annual	6 Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12	Annual	7 Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12	Annual	8 Elect Directors	Do Not Vote

COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	9 Appoint Internal Statutory Auditors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-12 Annual	10 Appoint Internal Statutory Auditors	Do Not Vote
DVN (Holdings) Limited	Hong Kong	28-Mar-12 Special	2 Adopt New Articles/Charter	For
DVN (Holdings) Limited	Hong Kong	28-Mar-12 Special	4 Approve Stock Option Plan	Against
DVN (Holdings) Limited	Hong Kong	28-Mar-12 Special	5 Approve Stock Option Plan Grants	Against
Finnair Oy	Finland	28-Mar-12 Annual	1 Open Meeting	
Finnair Oy	Finland	28-Mar-12 Annual	2 Call the Meeting to Order	
Finnair Oy	Finland	28-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Finnair Oy	Finland	28-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Finnair Oy	Finland	28-Mar-12 Annual	8 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	9 Appr Alloc of Income and Divs	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	10 Appr Discharge of Board and Pres.	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	11 Approve Remuneration of Directors	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	12 Fix Number of Directors	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	13 Elect Directors (Bundled)	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	14 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	15 Appoint Auditors & Deputy Auditors	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	16 Authorize Share Repurchase Program	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	18 Establish a Nominating Committee	Do Not Vote
Finnair Oy	Finland	28-Mar-12 Annual	19 Close Meeting	
Fukuda Corp.	Japan	28-Mar-12 Annual	1 Elect Directors	Do Not Vote
Fukuda Corp.	Japan	28-Mar-12 Annual	2 Elect Directors	Do Not Vote
Fukuda Corp.	Japan	28-Mar-12 Annual	3 Elect Directors	Do Not Vote
Fukuda Corp.	Japan	28-Mar-12 Annual	4 Elect Directors	Do Not Vote
Fukuda Corp.	Japan	28-Mar-12 Annual	5 Elect Directors	Do Not Vote
Fukuda Corp.	Japan	28-Mar-12 Annual	6 Elect Directors	Do Not Vote
Fukuda Corp.	Japan	28-Mar-12 Annual	7 Elect Directors	Do Not Vote
Fukuda Corp.	Japan	28-Mar-12 Annual	8 Elect Directors	Do Not Vote
Fukuda Corp.	Japan	28-Mar-12 Annual	9 Appoint Internal Statutory Auditors	Do Not Vote
Fukuda Corp.	Japan	28-Mar-12 Annual	10 Appoint Internal Statutory Auditors	Do Not Vote
Itoki Corp.	Japan	28-Mar-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Itoki Corp.	Japan	28-Mar-12 Annual	2 Amend Articles to: (Japan)	Do Not Vote
Itoki Corp.	Japan	28-Mar-12 Annual	3 Elect Directors	Do Not Vote
Itoki Corp.	Japan	28-Mar-12 Annual	4 Elect Directors	Do Not Vote
Itoki Corp.	Japan	28-Mar-12 Annual	5 Elect Directors	Do Not Vote
Itoki Corp.	Japan	28-Mar-12 Annual	6 Elect Directors	Do Not Vote
Itoki Corp.	Japan	28-Mar-12 Annual	7 Elect Directors	Do Not Vote
Itoki Corp.	Japan	28-Mar-12 Annual	8 Elect Directors	Do Not Vote
Itoki Corp.	Japan	28-Mar-12 Annual	9 Appoint Internal Statutory Auditors	Do Not Vote
Itoki Corp.	Japan	28-Mar-12 Annual	10 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	1 Open Meeting	
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	2 Elect Chairman of Meeting	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	3 Misc Proposal Company-Specific	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	6 Approve Minutes of Meeting	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	7 Prepare and Appr List of Sharehldrs	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	8 Rec Fin Statmnts and Statutory Rpts	
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	9 Rec Fin Statmnts and Statutory Rpts	
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	10 Rec Fin Statmnts and Statutory Rpts	
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	11 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	12 Appr Alloc of Income and Divs	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	13 Appr Discharge of Board and Pres.	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	14 Approve Remuneration of Directors	Do Not Vote

Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	15 Elect Supervisory Board Members (Bundled)	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	16 Elect Members of Election Committee	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	17 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	18 Ratify Auditors	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	19 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Lannen Tehtaat OYJ	Finland	28-Mar-12 Annual	20 Close Meeting	
M-Real Corp.	Finland	28-Mar-12 Annual	1 Open Meeting	
M-Real Corp.	Finland	28-Mar-12 Annual	2 Call the Meeting to Order	
M-Real Corp.	Finland	28-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
M-Real Corp.	Finland	28-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	10 Approve Remuneration of Directors	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	11 Fix Number of Directors	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	12 Elect Directors (Bundled)	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	14 Ratify Auditors	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	15 Appr Issuance w/o Preemptive Rgts	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	16 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
M-Real Corp.	Finland	28-Mar-12 Annual	17 Close Meeting	
Miyoshi Oil & Fat Co. Ltd.	Japan	28-Mar-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Miyoshi Oil & Fat Co. Ltd.	Japan	28-Mar-12 Annual	2 Elect Directors	Do Not Vote
Miyoshi Oil & Fat Co. Ltd.	Japan	28-Mar-12 Annual	3 Elect Directors	Do Not Vote
Miyoshi Oil & Fat Co. Ltd.	Japan	28-Mar-12 Annual	4 Appoint Internal Statutory Auditors	Do Not Vote
Miyoshi Oil & Fat Co. Ltd.	Japan	28-Mar-12 Annual	5 Appoint Internal Statutory Auditors	Do Not Vote
Miyoshi Oil & Fat Co. Ltd.	Japan	28-Mar-12 Annual	6 Appoint Internal Statutory Auditors	Do Not Vote
Miyoshi Oil & Fat Co. Ltd.	Japan	28-Mar-12 Annual	7 Appoint Internal Statutory Auditors	Do Not Vote
Miyoshi Oil & Fat Co. Ltd.	Japan	28-Mar-12 Annual	8 Appr Ret Bonus/Dir & Stat Auditors	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	1 Open Meeting	
Neste Oil Oyj	Finland	28-Mar-12 Annual	2 Call the Meeting to Order	
Neste Oil Oyj	Finland	28-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Neste Oil Oyj	Finland	28-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	10 Approve Remuneration of Directors	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	11 Fix Number of Directors	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	12 Elect Directors (Bundled)	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	14 Ratify Auditors	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	16 Establish a Nominating Committee	Do Not Vote
Neste Oil Oyj	Finland	28-Mar-12 Annual	17 Close Meeting	
Tikkurila OY	Finland	28-Mar-12 Annual	1 Open Meeting	
Tikkurila OY	Finland	28-Mar-12 Annual	2 Call the Meeting to Order	
Tikkurila OY	Finland	28-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Tikkurila OY	Finland	28-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	10 Approve Remuneration of Directors	Do Not Vote

Tikkurila OY	Finland	28-Mar-12 Annual	11 Fix Number of Directors	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	12 Elect Directors (Bundled)	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	14 Ratify Auditors	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	15 Amend Art/Charter Equity-Related	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	16 Authorize Share Repurchase Program	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	17 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	18 Company-Specific Compens-Related	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	19 Elect Members of Election Committee	Do Not Vote
Tikkurila OY	Finland	28-Mar-12 Annual	20 Close Meeting	
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	2 Amend Articles to: (Japan)	Do Not Vote
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	3 Elect Directors	Do Not Vote
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	4 Elect Directors	Do Not Vote
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	5 Elect Directors	Do Not Vote
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	6 Elect Directors	Do Not Vote
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	7 Elect Directors	Do Not Vote
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	8 Elect Directors	Do Not Vote
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	9 Appoint Internal Statutory Auditors	Do Not Vote
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	10 Appoint Internal Statutory Auditors	Do Not Vote
Tokyotokeiba Co. Ltd.	Japan	28-Mar-12 Annual	11 Appr Ret Bonus/Dir & Stat Auditors	Do Not Vote
Altamir Amboise	France	29-Mar-12 Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Altamir Amboise	France	29-Mar-12 Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Altamir Amboise	France	29-Mar-12 Annual/Special	4 Appr Alloc of Income and Divs	Against
Altamir Amboise	France	29-Mar-12 Annual/Special	5 Approve Special Auditors Report	For
Altamir Amboise	France	29-Mar-12 Annual/Special	6 Ratify Auditors	For
Altamir Amboise	France	29-Mar-12 Annual/Special	7 Ratify Alternate Auditor	For
Altamir Amboise	France	29-Mar-12 Annual/Special	8 Elect Supervisory Board Member	For
Altamir Amboise	France	29-Mar-12 Annual/Special	9 Elect Supervisory Board Member	For
Altamir Amboise	France	29-Mar-12 Annual/Special	10 Approve Remuneration of Directors	Against
Altamir Amboise	France	29-Mar-12 Annual/Special	11 Authorize Share Repurchase Program	For
Altamir Amboise	France	29-Mar-12 Annual/Special	13 Amend Art/Bylaws/Chartr Non-Routine	For
Altamir Amboise	France	29-Mar-12 Annual/Special	14 Amend Articles Board-Related	For
Altamir Amboise	France	29-Mar-12 Annual/Special	15 Amend Art/Bylaws/Chartr Non-Routine	For
Altamir Amboise	France	29-Mar-12 Annual/Special	16 Amend Art/Bylaws/Chartr Non-Routine	For
Altamir Amboise	France	29-Mar-12 Annual/Special	17 Authorize Filing of Documents	For
Altamir Amboise	France	29-Mar-12 Annual/Special	19 Company-Specific -- Miscellaneous	For
DFDS A/S	Denmark	29-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
DFDS A/S	Denmark	29-Mar-12 Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	3 Appr Alloc of Income and Divs	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	4 Elect Directors	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	5 Elect Directors	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	6 Elect Directors	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	7 Elect Directors	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	8 Elect Directors	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	9 Elect Directors	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	10 Elect Directors	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	11 Ratify Auditors	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	12 Approve Remuneration Report	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	13 Approve Remuneration of Directors	Do Not Vote
DFDS A/S	Denmark	29-Mar-12 Annual	14 Authorize Share Repurchase Program	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	29-Mar-12 Annual	1 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	29-Mar-12 Annual	2 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	29-Mar-12 Annual	3 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	29-Mar-12 Annual	4 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	29-Mar-12 Annual	5 Elect Directors	Do Not Vote

Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	29-Mar-12 Annual	6 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	29-Mar-12 Annual	7 Appoint Internal Statutory Auditors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	29-Mar-12 Annual	8 Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Deutsche Beteiligungs AG	Germany	29-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Deutsche Beteiligungs AG	Germany	29-Mar-12 Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Deutsche Beteiligungs AG	Germany	29-Mar-12 Annual	3 Appr Discharge of Management Board	Do Not Vote
Deutsche Beteiligungs AG	Germany	29-Mar-12 Annual	4 Appr Discharge of Supervisory Board	Do Not Vote
Deutsche Beteiligungs AG	Germany	29-Mar-12 Annual	5 Ratify Auditors	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	1 Open Meeting	
Holmen AB	Sweden	29-Mar-12 Annual	1 Open Meeting	
Holmen AB	Sweden	29-Mar-12 Annual	2 Elect Chairman of Meeting	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	2 Elect Chairman of Meeting	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	3 Prepare and Appr List of Sharehldrs	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	4 Approve Minutes of Meeting	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	4 Approve Minutes of Meeting	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	6 Acknowledge Proper Convening of Mtg	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Holmen AB	Sweden	29-Mar-12 Annual	7 Rec Fin Statmnts and Statutory Rpts	
Holmen AB	Sweden	29-Mar-12 Annual	8 Allow Questions	
Holmen AB	Sweden	29-Mar-12 Annual	8 Allow Questions	
Holmen AB	Sweden	29-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	10 Appr Alloc of Income and Divs	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	10 Appr Alloc of Income and Divs	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	11 Appr Discharge of Board and Pres.	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	11 Appr Discharge of Board and Pres.	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	12 Fix Number of Directors	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	12 Fix Number of Directors	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	13 Appr Remuneration of Dirs & Auds	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	13 Appr Remuneration of Dirs & Auds	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	14 Elect Directors (Bundled)	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	14 Elect Directors (Bundled)	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	15 Ratify Auditors	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	15 Ratify Auditors	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	16 Receive President's Report	
Holmen AB	Sweden	29-Mar-12 Annual	16 Receive President's Report	
Holmen AB	Sweden	29-Mar-12 Annual	17 Approve Remuneration Report	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	17 Approve Remuneration Report	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	18 Authorize Share Repurchase Program	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	18 Authorize Share Repurchase Program	Do Not Vote
Holmen AB	Sweden	29-Mar-12 Annual	19 Close Meeting	
Holmen AB	Sweden	29-Mar-12 Annual	19 Close Meeting	
Kanto Natural Gas Development Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	29-Mar-12 Annual	3 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	29-Mar-12 Annual	4 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	29-Mar-12 Annual	5 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	29-Mar-12 Annual	9 Appoint Internal Statutory Auditors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	29-Mar-12 Annual	10 Appoint Internal Statutory Auditors	Do Not Vote

Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	2 Amend Articles to: (Japan)	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	3 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	4 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	5 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	9 Appoint Internal Statutory Auditors	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	10 Appoint Internal Statutory Auditors	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	11 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Kokuyo Co. Ltd.	Japan	29-Mar-12 Annual	12 Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	2 Approve Dividends	For
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	3 Elect Directors	For
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	4 Elect Directors	For
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	5 Elect Directors	For
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	6 Ratify Auditors	For
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	7 Auth Brd to Fix Remuneration of Aud	For
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	8 Approve Remuneration Report	For
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	9 Auth Issuance with Preemptive Rgts	Against
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	10 Appr Issuance w/o Preemptive Rgts	For
Low & Bonar plc	United Kingdom	29-Mar-12 Annual	11 Authorize the Company to Call EGM with Two Weeks? Notice	For
Mega Uranium Ltd.	Canada	29-Mar-12 Annual/Special	1 Elect Directors (Bundled)	Withhold
Mega Uranium Ltd.	Canada	29-Mar-12 Annual/Special	2 Approve Aud and their Remuneration	For
Mega Uranium Ltd.	Canada	29-Mar-12 Annual/Special	3 Adopt/Amnd Shareholder Rights Plan	Against
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	3 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	4 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	5 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	9 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	10 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	11 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	12 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	13 Appoint Internal Statutory Auditors	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	14 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Okabe Co. Ltd.	Japan	29-Mar-12 Annual	15 Adopt/Amnd Shareholder Rights Plan	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	1 Open Meeting	
Raisio Group	Finland	29-Mar-12 Annual	2 Approve Minutes of Meeting	
Raisio Group	Finland	29-Mar-12 Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	5 Prepare and Appr List of Sharehdrs	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	6 Rec Fin Statmnts and Statutory Rpts	
Raisio Group	Finland	29-Mar-12 Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	10 Approve Remuneration of Directors	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	11 Fix Number of Directors	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	12 Elect Supervisory Board Members (Bundled)	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	13 Approve Remuneration of Directors	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	14 Fix Number of Directors	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	15 Elect Directors (Bundled)	Do Not Vote

Raisio Group	Finland	29-Mar-12 Annual	16 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	17 Fix Number of Directors	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	18 Appoint Auditors & Deputy Auditors	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	19 Authorize Share Repurchase Program	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	20 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Raisio Group	Finland	29-Mar-12 Annual	21 Close Meeting	
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	3 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	4 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	5 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	6 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	7 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	8 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	9 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	10 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	29-Mar-12 Annual	11 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	3 Appr Discharge of Mgmt & Superv Brd	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	4 Elect Directors	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	5 Elect Supervisory Board Members (Bundled)	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	6 Ratify Auditors	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	7 Approve Remuneration Report	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	8 Elect Members of Remuneration Committee	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	9 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	10 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Sonae Industria S.A.	Portugal	29-Mar-12 Annual	11 Authorize Share Repurchase Program	Do Not Vote
Teranga Gold Corp	Canada	29-Mar-12 Annual	1 Fix Number of Directors	For
Teranga Gold Corp	Canada	29-Mar-12 Annual	2 Elect Directors	Withhold
Teranga Gold Corp	Canada	29-Mar-12 Annual	3 Elect Directors	For
Teranga Gold Corp	Canada	29-Mar-12 Annual	4 Elect Directors	For
Teranga Gold Corp	Canada	29-Mar-12 Annual	5 Elect Directors	For
Teranga Gold Corp	Canada	29-Mar-12 Annual	6 Elect Directors	For
Teranga Gold Corp	Canada	29-Mar-12 Annual	7 Elect Directors	For
Teranga Gold Corp	Canada	29-Mar-12 Annual	8 Approve Aud and their Remuneration	For
Toko Inc.	Japan	29-Mar-12 Annual	1 Reduce/Cancel Share Premium Acct	Do Not Vote
Toko Inc.	Japan	29-Mar-12 Annual	2 Elect Directors	Do Not Vote
Toko Inc.	Japan	29-Mar-12 Annual	3 Elect Directors	Do Not Vote
Toko Inc.	Japan	29-Mar-12 Annual	4 Elect Directors	Do Not Vote
Toko Inc.	Japan	29-Mar-12 Annual	5 Elect Directors	Do Not Vote
Toko Inc.	Japan	29-Mar-12 Annual	6 Elect Directors	Do Not Vote
Toko Inc.	Japan	29-Mar-12 Annual	7 Appoint Internal Statutory Auditors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	29-Mar-12 Annual	1 Reduce/Cancel Share Premium Acct	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	29-Mar-12 Annual	2 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	29-Mar-12 Annual	3 Appoint Internal Statutory Auditors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	29-Mar-12 Annual	4 Appoint Internal Statutory Auditors	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	1 Rec Fin Statmnts and Statutory Rpts	
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	2 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	4 Approve Remuneration Report	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	5 Approve Remuneration of Directors	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	6 Elect Directors	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	7 Elect Directors	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	8 Elect Directors	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	9 Ratify Auditors	Do Not Vote

Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	10 Approve Merger Agreement	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	12 Amend Articles Board-Related	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	13 Amend Articles Board-Related	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	14 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	15 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	16 Authorize Share Repurchase Program	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	17 Authorize Filing of Documents	Do Not Vote
Vestjysk Bank A/S	Denmark	29-Mar-12 Annual	18 Transact Other Business	
Allreal Holding AG	Switzerland	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Allreal Holding AG	Switzerland	30-Mar-12 Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Allreal Holding AG	Switzerland	30-Mar-12 Annual	3 Approve Dividends	Do Not Vote
Allreal Holding AG	Switzerland	30-Mar-12 Annual	4 Appr Discharge of Management Board	Do Not Vote
Allreal Holding AG	Switzerland	30-Mar-12 Annual	5 Elect Directors	Do Not Vote
Allreal Holding AG	Switzerland	30-Mar-12 Annual	6 Elect Directors	Do Not Vote
Allreal Holding AG	Switzerland	30-Mar-12 Annual	7 Elect Directors	Do Not Vote
Allreal Holding AG	Switzerland	30-Mar-12 Annual	8 Ratify Auditors	Do Not Vote
Allreal Holding AG	Switzerland	30-Mar-12 Annual	9 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Sonae Capital SGPS SA	Portugal	30-Mar-12 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sonae Capital SGPS SA	Portugal	30-Mar-12 Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Sonae Capital SGPS SA	Portugal	30-Mar-12 Annual	3 Appr Discharge of Mgnt & Superv Brd	Do Not Vote
Sonae Capital SGPS SA	Portugal	30-Mar-12 Annual	4 Approve Remuneration Report	Do Not Vote
Sonae Capital SGPS SA	Portugal	30-Mar-12 Annual	5 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Sonae Capital SGPS SA	Portugal	30-Mar-12 Annual	6 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Sonae Capital SGPS SA	Portugal	30-Mar-12 Annual	7 Authorize Share Repurchase Program	Do Not Vote
Abengoa S.A.	Spain	31-Mar-12 Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Abengoa S.A.	Spain	31-Mar-12 Annual	3 Appr Alloc of Income and Divs	For
Abengoa S.A.	Spain	31-Mar-12 Annual	4 Elect Directors	For
Abengoa S.A.	Spain	31-Mar-12 Annual	5 Elect Directors	For
Abengoa S.A.	Spain	31-Mar-12 Annual	6 Elect Directors	Against
Abengoa S.A.	Spain	31-Mar-12 Annual	7 Ratify Auditors	For
Abengoa S.A.	Spain	31-Mar-12 Annual	8 Approve/Amend Regulations on General Meetings	For
Abengoa S.A.	Spain	31-Mar-12 Annual	9 Approve Remuneration Report	Against
Abengoa S.A.	Spain	31-Mar-12 Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Abengoa S.A.	Spain	31-Mar-12 Annual	11 Issue Warrants w/o Preempt Rgts	Against
Abengoa S.A.	Spain	31-Mar-12 Annual	12 Authorize Share Repurchase Program	Against
Abengoa S.A.	Spain	31-Mar-12 Annual	13 Board to Execute Apprd Resolutions	For
Abengoa S.A.	Spain	31-Mar-12 Annual	14 Approve Minutes of Meeting	For